



Regular Village Board Meeting Agenda

December 19, 2023 – 6:00 pm

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

To view the meeting live:

https://www.youtube.com/live/wF8IO24YNjg?si=pAFP_ZpKQL5SnDeF

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting – December 5, 2023
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances.
 - a. Possible Action on Ordinance 2023-25, an Ordinance to Amend Current Fee Schedule for the Clerk and Police Department.
6. Resolutions. None.
7. Old Business.
 - a. Schedule Strategic Planning Meetings for 2024
8. New Business.
 - a. Discussion and Direction/Possible Action Regarding Aquatic Plan Harvesting Equipment Review
 - b. Discussion and Possible Action Regarding Repairs for 2004 Weed Harvester
 - c. Discussion and Possible Action Fork Lift Purchase for Public Works Facility
 - d. Possible Action on the Appointment of Election Inspectors for the 2024-2025 Election Cycle
 - e. Discussion and Possible Action Regarding Cancelling the January 2, 2024
 - f. Village Board Meeting Monthly Approval of Checks and Invoices for All Funds – November 2023
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Kopmeier Drive Lake Access easement; and pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding Village Administrator.
11. Reconvene Into Open Session.



Regular Village Board Meeting Agenda

12. Adjournment.

Note: Notice is hereby given that a quorum of a Village Committee and/or Commission may be present at the Village Board meeting, and if so, this meeting shall be considered an informational meeting of that Committee or Commission and no formal action of that Committee or Commission shall occur. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. To request such assistance, contact the Village Clerk at 262-691-5660.

Posted December 15, 2023

**VILLAGE OF PEWAUKEE
VILLAGE BOARD MINUTES
December 5, 2023**

<https://www.youtube.com/live/8v8QQn7PEtA?si=inhvbiPw779GMQJM>

1. Call to Order, Pledge of Allegiance, Moment of Silence, and Roll Call

President Knutson called the meeting to order at approximately 6:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

Roll Call was taken with the following Village Board members present: Trustee Heather Gergen; Trustee Bob Rohde; Trustee Kelli Belt; Trustee Chris Krasovich; Trustee Craig Roberts; Trustee Jim Grabowski, and President Jeff Knutson.

Also Present: Village Attorney, Matt Gralinski; Village Administrator, Scott Gosse; Village Treasurer, Kayla Haack; and Village Clerk, Cassie Smith.

2. Public Hearings/Presentations – None.

3. Approval of Minutes of Previous Meeting

- a. Minutes of the Regular Village Board Meeting – November 21, 2023

Trustee Rohde moved, seconded by Trustee Krasovich to approve the November 21, 2023, minutes of the Regular Village Board meeting as presented.

Motion carried 7-0.

4. Citizen Comments - None.

5. Ordinances

- a. **Possible Action on Ordinance 2023-25, an Ordinance to Amend Current Fee Schedule for the Clerk and Police Department.**

Trustee Rohde asked that the Village look to at pop-up stores as they are not paying taxes and competing with businesses that are. Discussion followed with Trustee Rohde stating that he is concerned about the Village subsidizing the downtown area with the allowance of street dining, which we do not do in other areas of the Village. Trustee Grabowski stated that the business chooses where to plan its business.

Trustee Grabowski moved, seconded by Trustee Roberts to defer Ordinance 2023-25 regarding amending the current fee schedule to the next meeting on December 19, 2023, in which staff will come back with more information on public parking space rentals.

Motion carried 7-0.

6. Resolutions

- a. **Discussion and Possible on Resolution 2023-18, Authorizing Entry into an Intergovernmental Cooperation Agreement Relating to the “Wisconsin Investment Series Cooperative” and Authorizing Participation in the Investment Programs of the Fund**

Brett Weeden representative of PMA Financial Network, LLC gave an overview of PMA Financial Network and the Wisconsin Investment Series Cooperative. These businesses have provided financial services for over 40 years and to over 30 Wisconsin entities. Scenarios were presented with current rates. Discussion followed regarding the current interest rates with LGIP. Treasurer Haack stated she is looking to get a more diverse financial portfolio for

the Village.

Trustee Gergen moved, seconded by Trustee Roberts to approve Resolution 2023-18 to authorize entry into an intergovernmental cooperation agreement relating to the “Wisconsin investment series cooperative” and authorizing participation in the investment programs of the fund as presented.

Motion carried 7-0.

7. Old Business - None

8. New Business

a. Review of Process and Procedure for Administrator Evaluation

Trustee Rohde went over the process timeline, which is the same as last year.

b. Discussion and Possible Action on 2024 Employee Handbook Updates

Trustee Roberts asked if the employee credit cards are for Village business only and if a policy was in place, Clerk Smith confirmed yes, we have a policy signed by each card holder.

Trustee Roberts moved, seconded by Trustee Grabowski to approve the 2024 Employee Handbook as presented.

Motion carried 7-0.

c. Discussion and/or Possible Action on Transfer Reserve “Class B” Intoxicating Liquor License Application(s)

Clerk Smith presented First Watch as the only applicant for the Transfer Reserve “Class B” intoxicating liquor license. Trustee Grabowski originally the search for an additional license was more intended in the downtown district. Trustee Belt stated that the economic benefit was the reason for creating this ordinance. The Village Board would like to attract businesses to be downtown. Discussion followed regarding the ordinance and the criteria listed.

Trustee Belt moved, seconded by Trustee Grabowski to deny the “Class B” issuance to First Watch due to the issuance of the license not meeting the Village’s Comprehensive Plan and Land Use Plan specifically due to the focus on the downtown district as a priority for redevelopment.

Motion carried 7-0.

9. Citizen Comments – None.

10. Adjournment

Trustee Roberts moved, seconded by Trustee Krasovich to adjourn the December 5, 2023, Regular Village Board meeting at approximately 7:07 p .m.

Motion carried 7-0.

Respectfully Submitted,

Casandra Smith
Village Clerk



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: December 13, 2023

Re: Agenda Item 5a, Possible Action on Ordinance 2023-25, an Ordinance to Amend Current Fee Schedule for the Clerk and Police Department.

BACKGROUND

Staff are seeking to update the Village's fee schedule. The prior fee schedule was adopted in 2023 and the attached Ordinance shows the current prices changed with the new fee as proposed. Village fees that were previously omitted are now located on the schedule to give a more comprehensive list. This item is back from the last meeting after asking other communities if they lease public spaces for private businesses. Only one additional community responded (Wisconsin Dells).

ACTION REQUESTED

The action requested of the Village Board is to adopt Ordinance 2023-23, to amend the current fee schedule for the clerk department licenses, permits, and services along with listing Police Department service fees.

ANALYSIS

Staff is requesting an update of the current fee schedule as presented based on current costs, resources, and materials needed to sufficiently issue the license, permits, and services. Below is additional information for each fee requesting a change in price.

1. Updating the schedule to include fees already charged.
 - a. Temporary Alcohol License
 - b. Chicken Keeping Permit
 - c. Dumpster Permit Application
 - d. Sign Permit Application
 - e. Short-Term Lodging Application
 - f. Street Dining/Public Space Dining Use
2. Price increase suggestions
 - a. Conditional Use Grant Application
 - b. Zoning Board of Appeals Application
 - c. Special Event Permit (when road closures are required)
 - d. Mailing Fee for any yard waste/dog license
3. Add the note below on Right-of-way permits to make the process clearer
 - a. Right-of-way permit
 - i. Forfeit deposit of \$1,000 if work is started or completed prior to approval of permit
\$1,000

Staff are recommending approval of the attached 2024 fee schedule as presented. Please include the approval of any price increase changes from what is presented in your motion.

Discussion items regarding price increases:

Street Dining/Public Space Dining Use costs are for the public space utilized by businesses to expand their business. Only one municipality, Wisconsin Dells, responded to my request regarding the cost to lease the public space. Wisconsin Dells charges \$5/sq ft. that is utilized. Wauwatosa charges the same as our current amount.

Conditional Use Grants and Zoning Board of Appeals applications have been at the same price for well over 8 years and with inflation staff looked at the average cost related to supplies, time, and publication expenses. We found on average the total cost, including the aforementioned, from start to finish, is about \$191.

Special Event Permits are free. At a prior meeting, the Village Board discussed charging for special events only if the road needed to be closed. Based on staff time to place and remove the barricades (5-7 hours on average) the cost is \$306.88 – \$429.63 which includes employee wages and equipment usage.

A mailing fee is being proposed as an admin fee to mail out yard tags and dog licenses. Currently, we offer mailing of dog licenses if the resident supplies a postage-paid, self-addressed envelope. Staff would like to make services like this easier for residents so they can send in the payment, and we will mail it back. We are now offering an online option for yard tag requests, and this would streamline the process. The proposed cost is \$1.00 to cover postage and supplies.

STATE OF WISCONSIN - VILLAGE OF PEWAUKEE - WAUKESHA COUNTY

ORDINANCE NO.2023-25

**VILLAGE OF PEWAUKEE
TO AMEND THE CURRENT FEE SCHEDULE FOR CLERK AND POLICE DEPARTMENT
LICENSE, PERMITS, AND SERVICES**

The Village Board of the Village of Pewaukee does ordain as follows:

WHEREAS, Wisconsin State Statute 61.34 provides that the Village Board shall have management authority and control over the finances of the Village, and

WHEREAS, the Village Board desires to establish and maintain a fee schedule to assist in covering the cost of issuing permits and licenses and providing certain services related to the Clerk Department activities so these costs do not become the burden of the general Village taxpayer;

NOW, THEREFORE, BE IT ORDAINED, the following fees shall take effect January 1, 2024 upon posting as required by law:

2024 Schedule of Village Fees

Alcohol Licenses

- a. Class "A" Beer License \$100
- b. "Class A" Combination License \$500
- c. Class "B" Beer License \$100
- d. "Class B" Combination License \$500
- e. Class "C" Wine License \$100
- f. Class "B" Winery License \$100
- g. "Class A" Reserve License \$10,000 (year one)
- h. Operator/Bartender License (ord. 6.121) \$50
- i. Provisional Operator License (valid 60 days) \$15
- j. Temporary Alcohol License (Class "B"/"Class B") \$10/day or consecutive days

Village Fees

- a. Cigarette License (ord. 7.102) _____ \$100
- b. Coin Operated License (ord. 18.111(c)) _____ \$35/device
- c. Distributor/Amusement Licenses (ord.18.111(a)) _____ \$75
- d. Peddler/Transient Merchant Vendor (ord. 18.122) _____ \$50
- e. Food Vendor License (if separate from special event) (ord.18.112) _____ \$40
- f. Yard Waste Permit (per calendar year) (vb mtg 12.21.22) _____ \$30
- g. Dog License (ord. 10.117)
 - i. Spayed/Neutered _____ \$15
 - ii. ~~Un~~Non-~~s~~Spayed/~~Un~~Neutered _____ \$20
 - iii. Late Fee (After March 31st) _____ \$5

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- iv. Kennel License (3 or more dogs) _____ \$10
- ~~iv-v.~~ Mailing fee _____ \$1

h. Weights and Measures Fee (Ord. 18.140) – Fees are Passed through to businesses as assessed by the State of Wisconsin.

- i. Conditional Use Application _____ \$100-\$190
- j. Zoning Board of Appeals Application _____ \$100-\$190
- k. Chicken Keeping Permit _____ \$25
- l. Dumpster Permit Application _____ \$75
- m. Sign Permit Application _____ \$2.50/sq ft + \$50 base fee
- n. Special Event Permit Application _____ \$300 (road closures only)
- o. Transient/Short Term Lodging Application _____ \$200

p. Right-of-way Permit (ord. 78.111):

- a. Driveway/Sidewalk/other terraces per location less than 1,000 feet \$150
- b. All Utility/Communications application fee per location over 1,000 feet \$250
- i. Boring per 1,000 feet \$250

ii. Forfeit deposit of \$1,000 if work is started or completed prior to approval of permit \$1,000

c. If all required documents are not received within 30 days of the notice of denial, the application process will start over and a new application and application fee will apply.

q. Street Dining/ Public Space Dining Use

- a. Up to 100 sq. ft. \$25.00
- b. 101-200 sq. ft. \$50.00
- c. 201-300 sq. ft. \$75.00
- d. 301-400 sq. ft. \$100.00
- e. 401-500 sq. ft. \$150.00
- ~~e.f.~~ 501 and up \$225

Village Services

- a. Special Assessment Letter (5 business days) \$40
- b. Special Assessment Letter (same day - rush) \$60
- c. Copies per page (letter to ledger size) \$0.25 (includes sales tax)
- d. Copies larger than ledger size Admin Fee \$15 + the actual cost from an outside vendor and plus sales tax
- e. Notary Service per document/page (§ 140.02(9)) \$5
- f. Weed Cutting – Administration Fee in addition to the actual cost of outside vendor service \$25
- g. Snow Removal/Sidewalk Clearing Administration Fee in addition to the actual cost of the private vendor service \$25
- h. Non-Sufficient Check Return Fee (NSF) in addition to the the actual cost of the certified letter mailing fee \$40

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Police Services

- a. Quarterly Parking Permit \$30 + sales tax
- b. Semi-Annual Parking Permit \$60 + sales tax
- c. Annual Parking Permit \$108 +sales tax
- d. Warrant Fee \$30
- e. Vehicle Storage per Day \$35
- f. Fingerprinting (ink or digital) \$30
- g. Preliminary Breath Testing (one-time fee) \$20
- h. Collection of Funds upon Execution (max fee = \$60) 10% on the first \$300
5% on the second \$300
3% over \$600

- i. Open Record Requests
 - i. Copies per Page (letter size) \$0.25
 - ii. Copies per Disc \$5
 - iii. Colored Photos per Page \$2

The several sections of this Ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such a decision shall not affect the validity of other portions of the ordinance. This Ordinance shall take effect January 1, 2023, and be in force upon this passage, publication, and posting as required by law. Adopted this 21st day of December 2023.

Jeffrey Knutson, Village President

ATTEST:

Casandra Smith, Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: December 12, 2023

Re: Agenda Item 8a, Discussion and Direction/Possible Action Regarding Aquatic Plant Harvesting Equipment Review

BACKGROUND

Jay Bickler, Public Works Operation Supervisor, David Buechl, Director of Public Works/Engineer, and I met with Aquarius Systems staff a couple weeks ago to review recommended equipment options for the Village's aquatic plant harvester equipment. This information is being presented for Village Board review and direction.

ACTION REQUESTED

The action requested of the Village Board is to provide direction on whether or not to work with Aquarius Systems on a Waterway Commission grant application for Village Board approval of the required approval resolution at a January Village Board meeting along with the approval of the attached purchase contract of a new H-420 Aquatic Plant Harvester and related TR-23 Standard Trailer. This matter is also agendaized for possible action to approve the purchase agreement if the Village Board is prepared to move forward with the purchase with direction to staff to return to the Village Board with the Waterway Commission Grant application for Board approval.

ANALYSIS

The Village's current fleet of harvesting equipment includes the following:

- 2004 HM-420 Harvester (subject of discussion for recommended action as next item on the agenda)
- 2009 HM-220 Harvester
- 1998 T-34 Transport Barge

The analysis of the equipment from Aquarius is that it makes sense to refurbish the 2004 harvester (see next agenda item). The analysis of the 2009 harvester is that given its "fair" condition and weight capacity being too small for its current use (pier and beach clean-up) the Village should look at replacing this harvester. The analysis of the 1998 Transport Barge is that it is in "poor" condition (it is a 25-year-old carbon steel barge) and it is expensive to maintain and refurbish.

With the above, Aquarius recommends the refurbishment of the 2004 harvester and the purchase of a new harvester to replace the 2009 harvester with trading in the 2009 harvester and 1998 transport barge to offset the cost of the purchase.

The new HM-420 Harvester would come with a new trailer (TR-23) to haul it and the harvester would include the following:

- 304L Stainless Barge
- Hydraulically Powered Propellers
- Standard Duty Galvanized Belting
- Centralized Manual Grease Bank
- Lift/Raise & Tilting Props (For Use in Shallow Conditions)
- Dual Electronic Joystick (Quoted in Proposal As an Option)
- Hydraulically Powered Spud Anchors
- Quick Disconnect Hydraulics for Removal of Cutting Components

Please note that the new harvester would have a greater hauling capacity than the 2009 harvester, would have two “spud anchors” which are posts that could be set in the lake to stabilize the barge in wavy or windy conditions when performing pier and/or shore/beach pick-up, and would have two independently operated hydraulically raised/lowered propeller motors at the rear of the barge which would make the barge narrower. By going from side paddle wheels to rear propeller motors the speed of the barge would increase slightly from 3.5MPH to 5MPH. The increased volume of the barge would allow it to remain on the lake longer and the inclusion of the hydraulically powered spud anchors would allow for a 2-person crew which would assist/address possible staffing concerns going forward.

The estimated costs for the aforementioned are as follows:

Out of Pocket Equipment Costs

- Cost of New Harvester: \$298,300.00
- Cost of New Trailer: 18,800.00

Total: \$317,100.00

There is also a trade-in of \$23,000 proposed which would reduce the cost to \$294,100 with a straight-out purchase.

During staff’s meeting on the equipment review with Aquarius Systems staff, Aquarius staff advised of the availability of the Waterways Commission Grant for up to 50% of the cost of harvesting equipment covered by a grant (the Village has successfully used this grant program to acquire past harvesting equipment including most recently a shore conveyor in 2023). Aquarius staff indicated that they would assist the Village in applying for a grant and have offered a purchase contract for Village consideration with the purchase of the new harvester conditioned on the Village’s receipt of a Waterway Commission grant. If the Village were to receive a grant, the cost, after grant award, would be as follows:

Surface Water Grants (50% Cost Share)

- New Cost of Harvester: \$149,150.00
- New Cost of Trailer: \$9,400.00
- Subtract Cost of Trade-ins: (\$23,000.00)

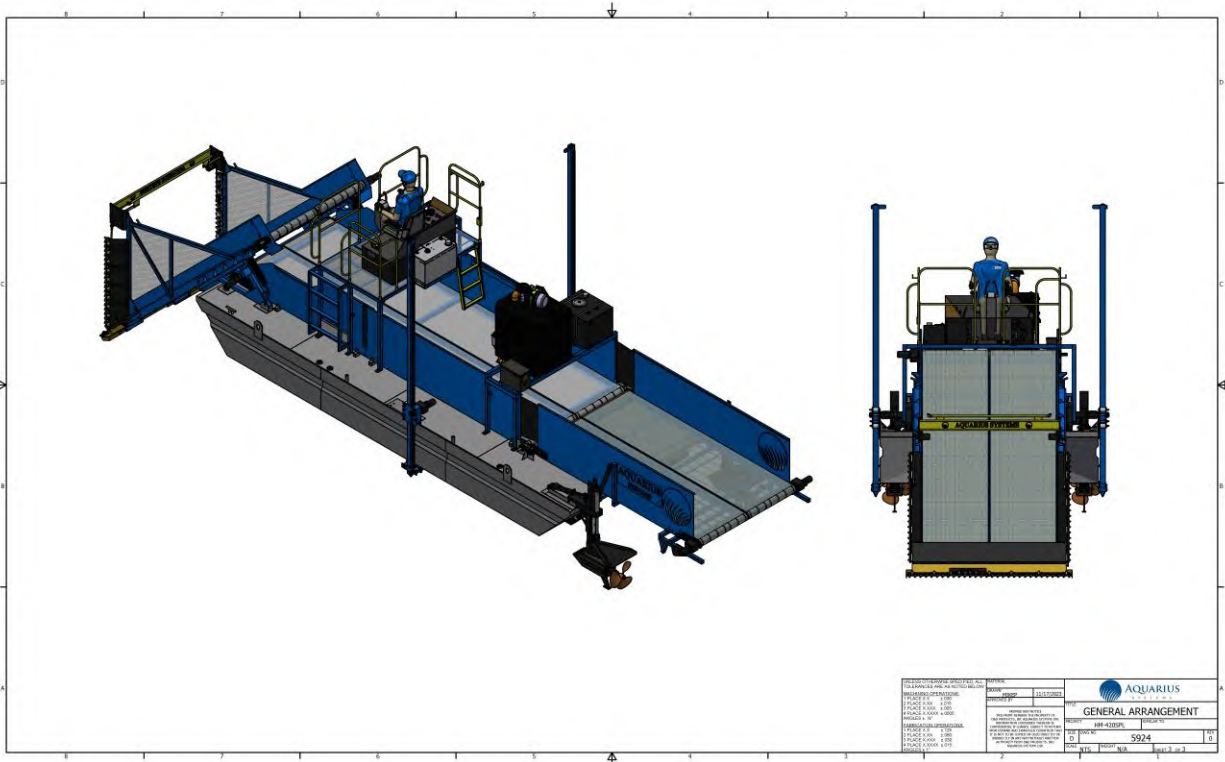
New Equipment Cost (after grant award and trade-in): **\$135,550.00**

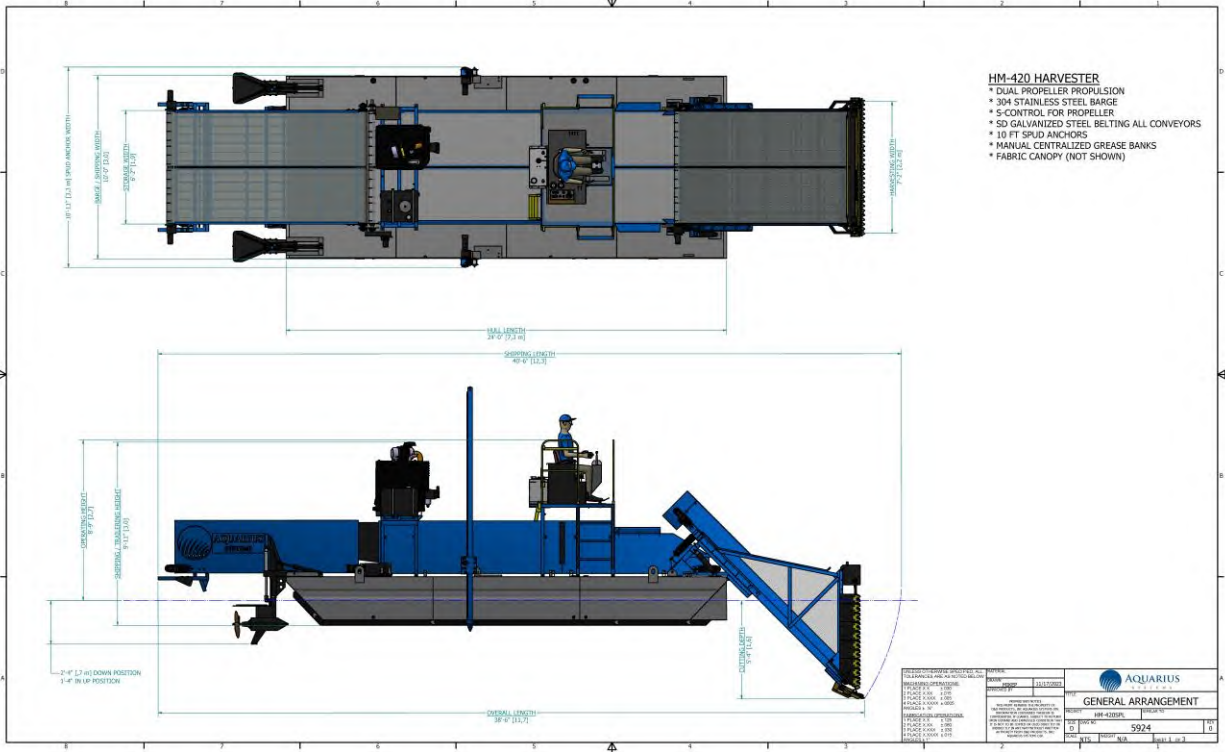
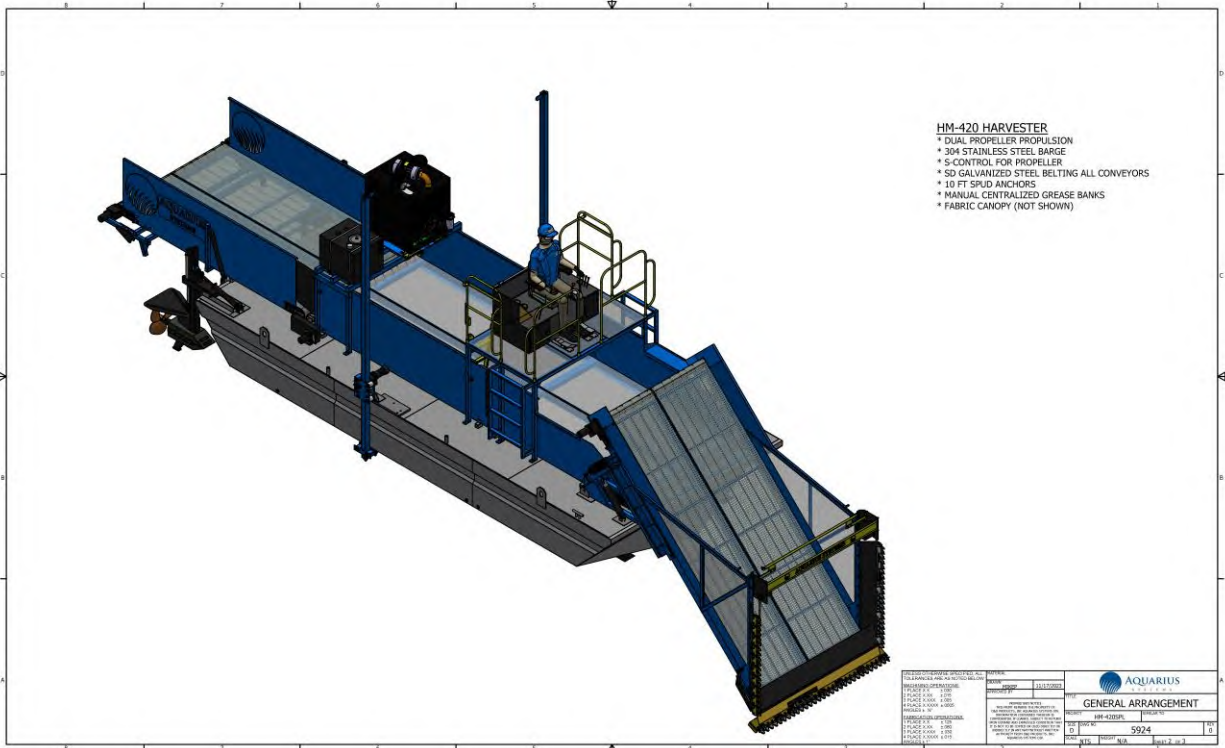
Aquarius staff further advised that the funding available in the current 2023 – 2024 grant cycle has been depleted and that new funds would be available starting with the 7/1/24 state budget cycle. A recommendation was made to submit a grant application during the current grant cycle (2/1/24 grant submittal for the April 2024 Waterway Commission meeting so that the Village’s application has a spot in the application process (first in first out review).

The 2024 budget includes \$110,000 for the rehabilitation of the 2004 harvester and \$115,000 for the rehabilitation of the 2009 harvester for a total of \$225,000 for both harvesters. After allocating \$33,000 for the proposed refurbishment of the 2004 harvester, a balance of \$192,000 remains for both harvesters which would be sufficient funds to cover the cost of a new harvester with the receipt of a Waterway Commission grant.

Of note at this time is that the proposed build timeframe for the new harvester is 12 – 14 months. Included with the purchase contract for the new harvester is the willingness of Aquarius Systems to provide the Village with a used harvester free of charge, excluding freight/transport charges to get the equipment to the Village and back to Aquarius, until the new harvester and trailer are delivered (copy of proposed loaner agreement attached).

Below are some design images of the recommended harvester to replace the 2009 harvester:





Attachment (proposed purchase contract)



VILLAGE OF PEWAUKEE EQUIPMENT CONTRACT

Contract Number: 121323.01

QUANTITY	DESCRIPTION	PRICE EACH*
1	H-420 Aquatic Plant Harvester – With Twin Prop Propulsion	\$298,300.00
	Hatz 4H50 TIC Diesel Engine	Included
	304L Stainless Steel Hull	Standard
	Twin Hydraulic Props, Stern Mounted	Standard
	SR Controls, Levers, Foot Pedals	Standard
	Optional: Dual Electronic Joysticks	\$11,400.00
	Dual Hydraulic Spud Anchors (10' in Length)	Included
	Raise & Lower Function for Props (Tilt Included)	Included
	Flat Rung Ladders	Standard
	Standard Duty Galvanized Belting on ALL Conveyors	Standard
	Conveyor Frames Raised 2" Off Hull	Standard
	Extra Large Bimini Sun/Rain Canopy	Standard
	Permanent 18-gal Aluminum Fuel Tank	Standard
	Environmental Marine Safe Hydraulic Oil & Grease	Standard
	Basic Spare Parts & Tool Kits	Included
1	TR-23 Standard Trailer	\$18,800.00
	2" Pintle Ring Hitch	Standard
	9,000 lb. Electric Winch	Standard
	(1) 5,000 lb. Capacity Jack Stands	Standard
	Estimated Freight – Customer Pickup	N/A
	Two Year 15% Spare Parts Discount on ALL Equipment	Included
	Four Free Registrations to Aquarius Annual Training Seminar (Two Registrations for Two Years)	Included
~	Onsite Training as needed up to 16 hours	Included
	Total, Not Including Options Quoted	\$317,100.00

* Exclusive of all options unless otherwise note

** This Pricing is valid through March 1, 2023

Contract Number	081922.01
Company's Initials	NRW
Page Number	1-3



**VILLAGE OF PEWAUKEE
CONTRACT PROVISIONS**

“Company” shall refer to Aquarius Systems; “Buyer” shall refer to the Village of Pewaukee.

PURCHASE: The Company is the manufacturer and distributor of aquatic plant harvesting equipment. The Buyer wishes to purchase these goods from the Company, and the Company wishes to sell these goods to the Buyer.

In consideration of the foregoing premises, and of the mutual promises and covenants herein contained, The Parties intend to be legally bound and agree to the following:

EQUIPMENT: Aquarius Systems will furnish the equipment as stated above. Any equipment the Buyer wishes to exclude from this Contract should be indicated by ~~strikeout~~ (*example*) and initialed by at least one of the Contract endorsers.

OPTIONS: Aquarius Systems will furnish only the options as stated above. Any options the Buyer wishes to exclude from this Contract should be indicated by ~~strikeout~~ (*example*) and initialed by at least one of the Contract endorsers. If a desired option has been omitted, please notify Aquarius Systems immediately and a new contract will be issued.

WARRANTY: Aquarius Systems will provide a two (2) year warranty on the equipment and two (2) year warranty on the engine. Extended warranty prices can be quoted upon request.

DELIVERY: The equipment shall be prepared to ship from Company factory 12-14 months after the receipt of order. Prices quoted are F.O.B. factory, North Prairie, Wisconsin, USA. A freight quote may be included as a separate line item on the Contract. NOTE: A crane may be required to unload the equipment upon delivery; Buyer is responsible for all arrangements and costs associated with the crane rental.

The Company shall not be liable for delay or default in the performance of its obligations under this agreement if such delay or default is caused by conditions beyond its reasonable control, including but not limited to Force Majeure, fire, flood, accident, storm, acts of war, riot, government interference, strikes and/or walkouts. In the event of any such delay, the delivery date shall be extended for a period equal to the time lost by reason of the delay. Delay in delivery for any other cause shall in no event subject the Company to any special or consequential damages.

PAYMENT TERMS: A down payment of thirty percent (30%) of the total purchase price is due after the buyer has received their written grant award notice from the Wisconsin Waterway Commission. Balance is due in full upon shipping of the equipment. Taxes are not reflected in these prices and are the full responsibility of the Buyer. Interest will be charged at a rate of 1.5% per month on any unpaid balance commencing on the first day after payment is due, in addition to a service fee of \$75.00 per month, until payment is received in full.

DRAWINGS: Any and all drawings, (including but not limited to general layout, arrangement or system drawings), furnished by the Company shall remain the property of the Company and are not to be used, copied or reproduced for any purpose without the Company’s prior written authorization.

CHANGES: The Company may, but shall not be obligated to, incorporate in the equipment such changes in design, construction or arrangement as shall, in its judgment, constitute an improvement over former practice. If any of the materials of construction specified or contemplated herein are not readily procurable for their intended purpose, the Company shall have the right to substitute other material suitable for the work.

STORAGE: If the Buyer asks the Company to hold or warehouse equipment purchased under this Contract for any length of time after the date on which the equipment is prepared for shipment, the Company may, but shall not be obligated to store the same, and the Buyer shall pay storage charges at a rate determined by the Company at the time of the request commencing from and after what was to have been the shipment date. If shipment is so deferred, full payment for the equipment shall become due and payable when the Buyer is notified by the Company, by invoice or otherwise, that the equipment is ready for shipment.

<i>Contract Number</i>	081922.01
<i>Company’s Initials</i>	NRW
<i>Page Number</i>	2-3



SECURITY AGREEMENT: Without relieving the Buyer from the obligation to make payment as provided for, the Buyer grants to the Company a security interest in the equipment described herein for the purpose of securing full payment of its purchase price and any other sums the Buyer shall become obligated to pay hereunder. The Buyer agrees to perform all acts, which may be necessary to perfect and preserve such security interest in the Company. The Buyer further agrees that, until such security interest is terminated, it shall not sell, lease or otherwise dispose of the equipment or in any way impair its value. The Buyer shall also keep the equipment free from all liens, encumbrances and other security interests and shall defend it against all claims by other persons other than the Company until such termination. In case of failure by the Buyer to make any payment when due, the Company may, at its option, take exclusive possession of the Collateral wherever found and remove the same without legal process. The remedy provided hereunder is in addition to all rights and remedies available to the Company at law or in equity.

DISPUTES: The Statutes, Laws and Courts of the State of Wisconsin shall govern the resolution of any and all disputes of any nature whatsoever that may arise in the execution and fulfillment of this Contract.

CANCELLATION: The Buyer may cancel this order only upon written notice to the Company. In the event of such cancellation the Company shall be immediately entitled to receive from the Buyer, as liquidation damages and not as a penalty, the cost of the equipment produced and services performed by the Company up to the date of cancellation, plus a markup of fifteen percent (15%) of such costs. Any money paid as a down payment shall be credited toward this total; any amount exceeding the down payment shall be invoiced to the Buyer and shall be due in full immediately upon receipt. Cancellation policy will apply for new equipment after the grant award is given.

In the event the Buyer does not receive a WWC-RBF grant for the purchase of new equipment, the Buyer reserves the right to delay the purchase of the equipment until additional grant funds become available. If additional grant funds are not available, Buyer reserves the right to cancel the order upon a written notice to the company, without liquidation or consequential damages.

SEVERABILITY: The unenforceability or invalidity of any of the paragraphs of this contract shall not affect the validity or enforceability of the remaining paragraphs of this contract, but such remaining paragraphs shall be interpreted and construed in such a manner as to carry out fully the intention of the parties.

LOANED EQUIPMENT: Company will provide a used harvester free of charge, not including freight charges, until the new harvester and trailer are delivered.

EXPIRATION: This Proposal is valid through March 1, 2023.

OFFERED ON BEHALF OF AQUARIUS SYSTEMS, DIVISION OF D&D PRODUCTS INC.

ACCEPTED ON BEHALF OF THE Village of Pewaukee

<i>Contract Number</i>	<i>081922.01</i>
<i>Company's Initials</i>	<i>NRW</i>
<i>Page Number</i>	<i>3-3</i>



EQUIPMENT RENTAL AGREEMENT

Made this 10th day of July, 2023 between AQUARIUS SYSTEMS, A Division of D&D Products Incorporated with principal offices at 200 North Harrison Street, North Prairie, Wisconsin 53153 (herein called "LESSOR"), and Village of Pewaukee with principal offices in Pewaukee, WI (herein called "LESSEE").

STATEMENT OF PURPOSE

This Rental Agreement is entered into pursuant to the terms of a Master Rental Agreement between the parties hereto, which Agreement is hereby incorporated by reference in this Rental Agreement.

In consideration of mutual promises herein contained, LESSOR and LESSEE agree as follows:

1. TERM OF RENTAL

The term of rental of each unit included in this Rental Agreement shall commence with the delivery thereof and unless sooner terminated as provided in the Master Rental Agreement, shall continue for a period of Four (4) Months, between June 1, 2024 – September 30, 2024.

2. LOCATION

The units shall be located at and shall be used in LESSEE's department as indicated here:

On Pewaukee Lake or near the Village of Pewaukee, WI.

3. SCHEDULE OF EQUIPMENT

LESSOR hereby rents to LESSEE and LESSEE hereby hires from LESSOR, the following units, subject to the rentals, terms and conditions herein contained:

QTY	DESCRIPTION	MINIMUM RENTAL PERIOD	Hourly CHARGE
1	Aquarius Systems Model HM-420 Harvester	N/A	\$0.00

OTHER INCLUDED ITEMS

- 15% Spare parts discount through duration of the lease
- Two Service Call

4. SECURITY DEPOSIT

A security deposit in the amount of \$0.00 is required at the time of contract endorsement. If made by check, check shall be payable to the LESSOR. LESSOR shall hold security deposit until final inspection is made upon return of all units of equipment to the LESSOR at the expiration or sooner termination of this Agreement. Upon inspection, the cost, including labor and parts, to repair or replace any missing, damaged or excessively worn components shall be deducted from the security deposit. Repairs and replacements shall include whatever necessary to return the equipment to safe operating condition as described in Section 6.4 below, and shall be at the sole discretion of the LESSOR. The security deposit, or remaining balance in the event of deductions, shall be returned to LESSEE within thirty (30) days of return of equipment to LESSOR. If cost to return the equipment to safe operating condition exceeds the amount of the security deposit, LESSEE agrees to pay LESSOR any and all additional amounts.

5. HOURLY CHARGE

5.1 USAGE CHARGE. If an overtime charge is provided for in Section 4 of this Agreement for any unit of equipment, it shall apply to each hour of use of that unit of equipment.

5.2 PLACE OF PAYMENT. The hourly charge shall be payable to LESSOR at: *PO Box 215, North Prairie, Wisconsin 53153*

5.3 See Section 3 of the Master Rental Agreement for applicable terms and conditions.

6. FREIGHT, DELIVERY AND TRAINING

LESSEE shall be responsible for all costs associated with delivering the equipment to the LESSEE's work location, including trucking; launching the equipment into service, which may require a crane; and training of LESSEE's personnel in the operation, safety and maintenance of the equipment, which may require LESSOR's personnel to provide the training. For the purpose of this Agreement, these costs are quoted at:

Freight, each way: \$250/Hour (Actual will be Billed) (to LESSEE's work location & return to LESSOR) Customer Pick: No Charge

Training, including travel expenses: N/A

All costs for delivery freight and training will be included on the first invoice to the LESSEE and shall be due in full according to the payment terms described in Section 3 of the Master Rental Agreement. All costs of return freight will be billed on the final invoice to the LESSEE and also payable accordingly.

The parties hereto have caused this Rental Agreement (INCLUDING THE TERMS AND CONDITIONS CONTAINED HEREIN) to be executed by their duly authorized representative as of the day and year first above mentioned.

_____, LESSEE

_____Aquarius Systems, D&D Products Inc._____, LESSOR

By _____

By _____

Title _____

Title Technical Sales Representative

7. MAINTENANCE AND CARE OF EQUIPMENT

7.1 Obligations of LESSOR – LESSOR will inspect the equipment periodically and will furnish to LESSEE a report after each inspection on the condition of each unit of equipment and any repair work that may be required.

7.2 Obligations of LESSEE – LESSEE agrees to perform, at its own cost and expense per Operator's Manual supplied by the Manufacturer, all maintenance, service and repair (including both labor and materials) of each unit of equipment including, but not limited to:

- a. Daily maintenance such as; (i) making a routine check of each unit of equipment at the beginning of each shift; (ii) supplying all necessary fuel (diesel, gasoline or electric current), and where battery powered equipment is leased, maintaining the proper level of fluid in the batteries, properly recharging the batteries and installing devices necessary to effectuate such recharging; (iii) supplying all replacement oil and fluid; and (iv) where applicable, checking the oil level in the crankcase and coolant in the cooling system daily and checking the air pressure of pneumatic lines.
- b. Preventative maintenance service.
- c. Repairing, overhauling or adjusting of axles, winch, hydraulic system, brakes, chains, and on internal combustion powered equipment the engine, engine accessories, belts and transmissions; and on battery powered equipment the electric drive and pump motors and controls, and all other routine repair work required to keep the equipment in good operating condition.
- d. Replacing or repairing of tires.
- e. Repairs that may be required if any unit of equipments is damaged or any part of component thereof fails as the result of overloading or abusive or other improper usages.

7.3 If LESSOR, during its periodic inspection determines that LESSEE has failed to perform its obligations as set forth above, LESSOR shall give LESSEE written notice thereof. Unless LESSEE performs such obligations within thirty (30) days from date of notice, LESSOR reserves the right, but shall not be obligated, to perform the maintenance service and repairs required to be performed by LESSEE under this Agreement and LESSEE agrees to pay LESSOR an amount equal to the sum LESSOR normally charges its customers for similar services.

7.4 LESSEE agrees, at the expiration of the term or sooner termination of this Agreement, to return each unit of equipment to LESSOR in safe operating condition without any missing or broken components or accessories. LESSEE agrees to reimburse LESSOR within thirty (30) days after receipt of LESSOR's invoice for any repairs necessary to restore the unit to such condition. For the purposes of this Agreement the phrase "safe operating condition" shall mean that the unit loaded to its rated capacity; (i) starts under its own power and idles; (ii) does not leak oil, fluid or fuel; (iii) moves through its normal speed ranges in both forward and reverse; (iv) steers normally right and left in both forward and reverse; (v) is able to stop with its service brakes in a safe distance in both forward and reverse; (vi) lifts, lowers, and tilts normally and without hydraulic oil leaks; and (vii) its attachment, if so equipped, performs all of its required functions. In addition and as applicable, each unit will have: (i) serviceable tires with some remaining tread and without chunking or flat spots; and (ii) its horn, lights, and all safety equipment or devices, operational.

8. WARRANTY

LESSOR will deliver to LESSEE the factory warranty for each new unit to enable LESSEE to obtain customary warranty service furnished on such units. Other than delivering said factory warranty, LESSOR makes no representations, promises, statements or warranties, express or implied, unless endorsed hereon in writing, AND THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL LESSOR BE RESPONSIBLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES.

9. DEALER

Notwithstanding anything to the contrary in this Rental Agreement, the following dealer ("Dealer") shall be solely liable for any and all maintenance obligations of LESSOR specified herein:

_____ Aquarius Systems, Division of D&D Products Incorporated
200 North Harrison Street
North Prairie, Wisconsin 53153
Phone: 800-328-6555 or 262-392-2162

10. EXPIRATION

This proposal is valid for thirty (30) days from the date signed any an authorized representative of the LESSOR.

MASTER RENTAL AGREEMENT

Made this 10th day of July, 2023 between AQUARIUS SYSTEMS, A Division of D&D Products Incorporated with principal offices at 200 North Harrison Street, North Prairie, Wisconsin 53153 (herein called "LESSOR"), and The Village of Pewaukee with principal offices in Pewaukee, WI herein called "LESSEE").

STATEMENT OF PURPOSE

LESSOR AND LESSEE expect that LESSEE may, during the term of this Agreement, wish to rent equipment from LESSOR and may wish to provide maintenance of such equipment by LESSOR to the extent described above in the Rental Agreement (herein called "Rental Agreement"). Such equipment is hereinafter referred to collectively as "equipment" or separately as "unit" or "units". The purpose of this Agreement is to establish a procedure for entering into rental agreements during the term hereof and to establish the terms and conditions applicable to such agreements

In consideration of the mutual promises herein contained, LESSOR and LESSEE agree as follows:

1. RENTAL AGREEMENTS

When LESSOR and LESSEE agree to rent equipment pursuant to this Agreement, they shall execute a Rental Agreement setting forth:

- a. Quantity and description of units
- b. Term of rental for each unit
- c. Minimum rental for each unit
- d. Security deposit for each unit
- e. Hourly charge for each unit
- f. Freight, delivery and training charges for each unit
- g. Scope of maintenance to be provided by LESSEE for each unit
- h. Estimated fair market value, if applicable

The Rental Agreement shall constitute the rental of the units listed therein and all of the terms and conditions of this Agreement shall automatically be incorporated by reference in the Rental Agreement.

2. TERM

The term of rental of any unit of equipment shall commence on the date the equipment is delivered to the LESSEE and shall expire as outlined in the Rental Agreement. Upon mutual agreement between the two parties, the original term may be extended at the same minimum rental and applicable hourly charge until either of the parties gives notice to the other of an intention to terminate such rental with at least seven (7) days notice prior to the expiration of any extended term.

3. PAYMENT OF RENTAL

3.1 Rent for the units shall be payable monthly commencing on the first day of the month following the month of delivery and on the first day of each successive month thereafter until the aggregate minimum rental has been paid. Each such rental payment shall be in an amount equal to the minimum rental charge shown in the attached Rental Agreement. In addition to the aggregate minimum rental, LESSEE will also pay any applicable hourly charge as provided in the attached Rental Agreement. within thirty (30) days after receipt of LESSOR's invoice therefore. The minimum rental charge shall be paid to Aquarius Systems, PO Box 215, North Prairie, Wisconsin 53153, or at such other address, as LESSOR shall in writing direct. Any applicable hourly charge shall be paid to LESSOR at the address stated on the Rental Agreement. If any minimum rental charge or applicable hourly charge is paid subsequent to its due date, such payment whenever made, may bear a delinquency charge, at the option of the LESSOR, calculated at the rate of 18% per annum from the due date to the date on which such installment is actually paid, provided that such a delinquency charge is not prohibited by law, otherwise at the highest rate LESSEE can legally obligate itself to pay and/or LESSOR can legally collect. LESSEE's obligation to pay rent and other amounts payable hereunder shall be absolute and unconditional and shall not be affected by any offset, defense, counterclaim or occurrence whatsoever, including but not limited to any defect or failure of performance of the equipment or any interruption or cessation in the use or possession of the equipment by LESSEE.

3.1 Any applicable hourly charge will be based on the hours of use of a unit as determined by the Hour Meter or other mechanical device used to record hours of use supplied with each unit (herein called "hour meter"). Readings of the hour meter will be taken by the LESSOR AND CHARGES WILL BE BILLED BY LESSOR. Hour meter readings may also be taken by the LESSEE and reported to the LESSOR. If any hour meter on any unit fails to function, thereby rendering an hour meter reading unavailable for such unit, the hours of use of that unit shall be ascertained by computing the average number of hours per week that the unit was used during the previous three (3) weeks of recorded use (or in case such previous period of recorded use shall be less than three (3) weeks, than during such lesser period) and multiplying the weekly average so computed by the number of weeks, or fractions thereof, during which said hour meter for such unit shall have failed to function. LESSEE agrees to pay said hourly charges within thirty (30) days from the date of LESSOR's invoices therefore.

4. DELIVERY, USE AND RETURN

4.1 Upon LESSEE's acceptance of the delivery of the equipment, the equipment shall be conclusively presumed to be in good and serviceable condition and fully satisfactory to LESSEE. All costs related to the delivery of the equipment to the LESSEE shall be the sole responsibility of the LESSEE.

4.2 All equipment rented herein is rented f.o.b. LESSOR's facility, and will be kept and used at the place and for the purpose set forth in the Rental Agreement. LESSEE agrees not to remove any of the equipment to any other place without the prior written consent of the LESSOR.

4.3 Upon the expiration of the original term or any extension thereof, or upon the sooner termination of this Agreement, LESSEE will return each unit of equipment, at LESSEE's expense, to LESSOR's facility as set forth in the Rental Agreement. The unit shall be returned complete and running without any missing or broken components or accessories.

4.4 LESSOR will endeavor to effect delivery by the delivery date requested, but it assumes no liability for special or consequential damages occasioned by failure to make delivery on such date.

5. TEMPORARY EQUIPMENT

LESSOR may, but is not obligated to, supply temporary equipment to LESSEE for LESSEE's use pending delivery of the equipment described in any Rental Agreement. If any such temporary equipment is supplied to LESSEE, each unit shall be subject to all the provisions of this Agreement, including the payment of minimum rental and applicable hourly charge at the rate established in the Rental Agreement for the unit for which it is in temporary substitution.

6. CARE OF EQUIPMENT

6.1 LESSEE agrees to take good care of the equipment in the use, maintenance and storage thereof, and without limiting the foregoing, to keep equipment in a safe area when not in use, to keep equipment clean, to use and operate within its rated capacity, to restrict the use and operation thereof to safe, careful and competent personnel selected, employed and controlled by LESSEE, to assure that equipment is operated with all safeguards in place, to prohibit anyone other than persons satisfactory to LESSOR from making any repairs or adjustments to the equipment; to use the equipment only in the manner described in the manual; and to notify LESSOR immediately of any accident affecting the equipment, setting forth all relevant facts, and thereafter promptly to furnish LESSOR in writing all information required by LESSOR in connection therewith. LESSEE shall be liable for any loss or damage to the equipment due to its failure to observe any of the foregoing.

6.2 LESSEE shall not, without written approval of LESSOR, affix or install any accessory, attachment or other device to any equipment, and all repairs, replacements, parts, supplies, accessories, attachments and devices furnished or affixed to such equipment shall thereupon, unless otherwise agreed in writing, become the property of LESSOR.

6.3 If any unit of equipment is damaged or any part or component thereof fails as the result of overloading or abuse or other improper usage, LESSEE agrees to pay promptly, on receipt of invoices from LESSOR, all costs and expenses incurred by LESSOR in connection with repairing the equipment so damaged, including but not limited to the cost of replacement equipment.

7. MAINTENANCE

The respective responsibilities of LESSOR and LESSEE for maintenance of each unit of equipment will be as described in the Rental Agreement covering that unit.

8. TAXES

LESSEE shall be liable for and shall pay or reimburse LESSOR for any and all taxes, fees or assessments, however designated, levied or based, upon the rentals, this Agreement, the equipment, the transfer, use, possession or operation of the equipment, or any combination of the foregoing, whether the same be payable by or assessed to LESSOR or LESSEE, including but not limited to personal property taxes, gross receipts taxes, privilege taxes, excise taxes, license taxes, and sales and use taxes, but excluding only taxes measured by the net income of LESSOR. LESSEE shall give immediate notice to LESSOR of any attachment, lien, tax notice or inquiry from taxing authorities concerning the taxes, fees or assessments referred to herein. All such taxes, fees or assessments shall, at LESSOR's option, either be paid directly by LESSEE to the appropriate taxing authority or agency or be paid to LESSOR. If required by LESSOR, LESSEE agrees to prepare on behalf of LESSOR, in form satisfactory to LESSOR, all requested tax returns and reports concerning the equipment, to file such returns and reports with the appropriate government agency on or before the due dates thereof, and to mail a copy thereof to LESSOR concurrently with such filing. If provided in the applicable Rental Agreement, LESSEE shall pay such taxes to LESSOR as part of its periodic rent payment. The amount which is included in the periodic rent payment for taxes, as set forth in the Rental Agreement may be increased or decreased from time to time upon written notice from LESSOR to LESSEE in order to reflect changes additions or corrections to applicable taxes and tax rates; provided, however, that the failure to so notify the LESSEE or a delay in giving such notice shall not affect the liability of the LESSEE to pay for reimburse LESSOR for such taxes and any increases, changes, additions or corrections thereto.

9. DISCLAIMER OF WARRANTY AND LIMITATION OF DAMAGES

UNLESS SPECIFICALLY PROVIDED IN THIS AGREEMENT, LESSOR MAKES NO REPRESENTATIONS, PROMISES, STATEMENTS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE CONDITION, QUALITY OR DURABILITY OF THE EQUIPMENT. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE. LESSOR SHALL NOT BE LIABLE FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO ANY LIABILITY, CLAIM, LOSS, DAMAGE OR EXPENSE CAUSED DIRECTLY OR INDIRECTLY BY THE EQUIPMENT, OR ANY DEFICIENCY OR DEFECT THEREIN, OR BY THE USE, MAINTENANCE, REPAIR OR SERVICE THEREOF, OR BY THE INABILITY TO USE THE EQUIPMENT AND ANY LOSS OF BUSINESS OR PROFITS RELATED THERETO.

10. LIABILITY AND INSURANCE

10.1 LESSEE assumes all risk and liability arising from LESSEE's possession, use and operation of each unit from the moment of delivery to LESSEE, while in transit, and to the moment of return to LESSOR and agrees to indemnify and hold LESSOR harmless from any and all the following, whether the same be actual or alleged unless directly caused by LESSOR's negligence; all loss, damage, claims, suits, taxes, liens, penalties, fines, liability and expense (including reasonable attorney's fees) howsoever arising or incurred because of such possession, use and operation of equipment including, but not limited to, damages or injuries or death to persons or injury to or destruction of property, claims and liens for storage, labor and materials and all loss and damage to equipment.

10.2 LESSEE shall provide and pay for all risk insurance against physical loss or damage, on or off public roads, to units in an amount equal to the full insurable value of the equipment, and such policies shall name LESSOR and its assigns as loss payee.

10.3 LESSEE shall also provide and pay for public liability insurance, including contractual liability for bodily injury and property damage caused by, or arising out of, LESSEE's possession, use and operation of units. The minimum limits for such insurance shall be not less than Five Million Dollars (\$5,000,000.00) combined single limit for bodily injury and property damage (can include umbrella or excess policy). Such policies shall name LESSOR and its assigns as additional insured on a primary non-contributory basis with a waiver of subrogation.

10.4 LESSEE shall furnish LESSOR with certificates of insurance evidencing such coverages, which shall provide for thirty (30) days prior written notice by registered mail to LESSOR of any cancellation or change reducing coverage. The insurance so provided shall be effective during the period from the moment of delivery of each unit to LESSEE until the moment of return or surrender of possession to LESSOR or his authorized representative.

10.5 LESSEE shall provide workers compensation insurance in accordance with applicable state and federal laws, and employer's liability insurance, with state statutory minimum limits required. Such policies shall name the LESSOR and its assigns as additional insured.

11. DELAYS

LESSOR shall not be liable for delays in furnishing equipment. LESSOR shall not incur any liability to LESSEE, nor shall this Agreement be cancelable, for LESSOR's failure to repair any disabled equipment or to supply any equipment in substitution for equipment disabled, if prevented by wars, fires, strikes or other labor disputes, accidents, Acts of God, governmental regulations or interference, shortages of labor or materials, delays in transportation, non-availability of same from the manufacturer, or other causes beyond LESSOR's control. LESSEE shall not be liable to LESSOR for the rental charges herein specified for such equipment as LESSOR is unable to maintain in operating condition or to have available for LESSEE. In no event shall LESSOR be liable for special or consequential damages whatsoever or howsoever caused.

12. DEFAULT

Any one or more of the following shall constitute an event of default:

12.1 Failure by LESSEE to pay any installment of rent or any other amount payable to LESSOR hereunder within thirty (30) days after the due date thereof; or

12.2 Failure by LESSEE to perform any other provision of this Agreement, if such failure shall continue for a period of thirty (30) days after written notice thereof by LESSOR to LESSEE; or

12.3 Institution of a proceeding in reorganization, bankruptcy or insolvency by or against LESSEE or its property in any court, which proceeding remains not dismissed for a period of thirty (30) days, or the application for, or consent to by LESSEE of, any assignment for creditors or other reorganization or creditor agreement, either with or without court action; or

12.4 The making or permitting by LESSEE of any unauthorized use, assignment or transfer of a unit of equipment.

13. REMEDIES

If an event of default occurs, LESSOR MAY:

13.1 Proceed by appropriate court action or actions, either at law or in equity, to enforce performance by LESSEE of the applicable covenants and terms of this Agreement or to recover damages for the breach of such covenants and terms thereof; or

13.2 By notice in writing to LESSEE, terminate this Agreement as to all or any of the units of equipment, whereupon all right and interest of LESSEE to, or in the use of, said units of equipment shall absolutely cease and terminate as though this Agreement had never been made. LESSEE shall deliver the units of equipment to LESSOR's facility set forth in the Rental Agreement and, without relieving LESSEE of such obligations, LESSOR may, directly or by its agents, enter upon the premises of LESSEE or other premises where any of the said units of equipment may be and, without breaching the peace, take possession thereof and henceforth hold, possess and enjoy the same free from any right of LESSEE or its successors or assigns, including receiver, trustee in bankruptcy or creditor of LESSEE, to hold or use said units of equipment for any purposes whatsoever; but LESSOR shall nevertheless have the right to retain all prior rental payments hereunder, and to recover from LESSEE any and all amounts including rents which, under the terms of this Agreement, may be then due and be unpaid hereunder, as compensation for the use of said units of equipment, plus a reasonable sum for attorney's fees and such expenses as shall be expended or incurred in the seizure of said units of equipment or in enforcement of any right or breach hereunder or in any consultation or action in such connection.

13.3 If this Agreement is terminated under Section 13.2 above, in view of the specialized nature of the equipment covered hereby, the planning and forecasting by LESSOR of its facilities, investment and interest costs over the term of this Agreement, and the computation of rental charges hereunder being based upon LESSEE's business and type of operations, among other factors, it is agreed that the actual amount of damages resulting from a default under this Agreement by LESSEE would be difficult, if not impossible, to ascertain. Therefore, LESSEE agrees to pay LESSOR at LESSOR's option, not as a penalty, but as and for liquidated damages, an amount equal to thirty percent (30%) of the aggregate minimum rental charges for the unexpired portion of the term of this Agreement.

13.4 The remedies provided by this Agreement in favor of LESSOR shall not be deemed exclusive, but shall be cumulative and shall be in addition to all other remedies in LESSOR's favor existing at law or in equity.

14. OWNERSHIP

It is expressly understood and agreed that this is a contract of rental only and LESSEE does not acquire title to any equipment, unless

set forth in the applicable Rental Agreement, LESSEE has no right or option to purchase the equipment upon expiration of, or at any time during, the term of rental.

15. ASSIGNMENT

15.1 LESSEE shall not assign, mortgage or encumber this Agreement or any units rented hereunder nor sublet or suffer or permit any unit to be used by others without the prior written consent of LESSOR. LESSOR may assign, mortgage or otherwise encumber this Agreement and LESSOR's right, title and interest in and to all or any of the equipment. LESSEE agrees to recognize any such assignment and hereby waives notice thereof.

15.2 LESSOR intends and shall have the right, to assign its right to enter into Rental Agreement and rent units to LESSEE hereunder to the nearest authorized dealer servicing LESSEE's place of use of such units,. When such an assignment is made, said authorized dealer shall be named as the LESSOR in the Rental Agreement and, in such event, the word LESSOR shall be understood as referring, for purposes of that Rental Agreement, solely to such assignee.

16. MISCELLANEOUS

16.1 Each Rental Agreement shall be construed in accordance with the laws of the State shown as the place of use of the equipment in such Rental Agreement.

16.2 Any provision of this Agreement prohibited by applicable law shall be ineffective to the extent of such prohibition only, without invalidating the remaining provisions hereof.

16.3 The failure of either party to require strict performance of any provision shall not diminish that party's right thereafter to require strict performance of any provision, and the waiver by either party of a breach, default or a deficiency of any such provision shall not operate as nor constitute a waiver of any subsequently occurring breach, default or deficiency of the same or any other provision.

16.4 All notices relating to this Agreement shall be in writing and shall be mailed registered or certified mail, return receipt requested, to LESSOR or LESSEE at the address set forth in the first paragraph hereof or at such other address as may hereafter be designated. All such notices shall be deemed effective on the date so mailed.

16.5 This Agreement and the other documents referenced therein constitute the entire agreement between the parties and any change or modification thereto must be in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate, each of which shall constitute an original, by their duly authorized officers as of the day and year first above written.

Aquarius Systems, Division of D&D Products Inc. LESSOR

Witness or Attest:

By _____

Title Technical Sales Representative

_____ LESSEE

Witness or Attest:

By _____

Title _____

_____ Notwithstanding anything to the contrary in this Agreement, the Dealer specified in any Rental Agreement shall be solely liable for any and all maintenance obligations by LESSOR. LESSEE agrees that LESSOR shall have absolutely no liability whatsoever with respect to such maintenance obligations assumed by such Dealer, and

_____ LESSEE waives and agrees not to assert against LESSOR any claim, defense or right of setoff relating to such maintenance obligations. In addition, any reference in this Agreement to "LESSOR's facility" shall be deemed a reference to the Dealer's location specified on the respective Rental Agreement.



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: December 13, 2023

Re: Agenda Item 8b, Discussion and Possible Action Regarding Repairs for 2004 Weed Harvester

BACKGROUND

Jay Bickler, Public Works Operation Supervisor, met with Aquarius Systems staff several weeks ago regarding anticipated repairs needed for the Village's 2004 H-420 Aquatic Plant Harvester. Aquarius believes this harvester, overall, is in the best condition of the Village's equipment currently in operation and is a good fit for the Village's current operational needs.

ACTION REQUESTED

The action requested of the Village Board is to authorize the proposed rehabilitation of the 2004 H-420 Aquatic Plant Harvester with Aquarius Systems as outlined in the attached quote with direction to proceed with a Wisconsin Waterways Commission grant application for the refurbishment work.

ANALYSIS

The recommended rehabilitation work by Aquarius for this equipment is as follows:

- New Hydraulic Pump
- Clean, Drain, Refill Hydraulic System
- New Aluminum Fuel Tank
- Add Centralized Manual Grease Bank
- Replace Oil & Fuel Filters
- New Conveyor Belting
- New Bearings
- New Drive & Idler Rollers

The estimated cost for the work is \$32,774.50. The 2024 budget included \$110,000 for estimated rehabilitation work when original budget numbers were submitted. The proposed work is certainly good news from a budget perspective and Aquarius staff believes that with proper maintenance this harvester would be able to continue in use for at least another 10 years. Aquarius Systems believes that they would be able to have the proposed repairs completed by May 15, 2024 if the work begins now.

Aquarius Systems has written into the proposed refurbishment contract that payment for the proposed refurbishment items is due after the Village has received notice of grant award from the Wisconsin Waterways Commission (WWC) if the Village were to submit a grant application for the refurbishment of the 2004 harvester. If a grant were received, the cost to the Village would be reduced by 50% (going from \$32,774.50 to \$16,387.50). Aquarius Systems has offered to assist the Village with the submittal of the WWC grant application.

Attachment



**VILLAGE OF PEWAUKEE
REFURBISHMENT CONTRACT**

Contract Number: 121323.01

QUANTITY	DESCRIPTION	PRICE EACH *
1	Refurbishment of Current HM-420 Harvester	\$32,774.50
	Includes Items in the Attached Quotation	
	Estimated Freight – Customer Pickup/Dropoff	N/A
~	Onsite Training as needed up to 16 hours	Included
	Total, Not Including Options Quoted	\$32,774.50

* *Exclusive of all options unless otherwise note*

** *This Pricing is valid through March 1, 2024*

<i>Contract Number</i>	<i>081922.01</i>
<i>Company's Initials</i>	<i>NRW</i>
<i>Page Number</i>	<i>1-3</i>



**VILLAGE OF PEWAUKEE
CONTRACT PROVISIONS**

“Company” shall refer to Aquarius Systems; “Buyer” shall refer to the Village of Pewaukee.

PURCHASE: The Company is the manufacturer and distributor of aquatic plant harvesting equipment. The Buyer wishes to purchase these goods and services from the Company, and the Company wishes to sell these goods and services to the Buyer.

In consideration of the foregoing premises, and of the mutual promises and covenants herein contained, The Parties intend to be legally bound and agree to the following:

EQUIPMENT: Aquarius Systems will furnish the repairs and parts as stated above. Any repairs or parts the Buyer wishes to exclude from this Contract should be indicated by ~~strikeout~~ (example) and initialed by at least one of the Contract endorers.

WARRANTY: Aquarius Systems will provide a two (2) year warranty on any repairs made.

DELIVERY: The equipment shall be prepared to ship from Company factory 4-6 months after the receipt of order. Prices quoted are F.O.B. factory, North Prairie, Wisconsin, USA. A freight quote may be included as a separate line item on the Contract. NOTE: A crane may be required to unload the equipment upon delivery; Buyer is responsible for all arrangements and costs associated with the crane rental.

The Company shall not be liable for delay or default in the performance of its obligations under this agreement if such delay or default is caused by conditions beyond its reasonable control, including but not limited to Force Majeure, fire, flood, accident, storm, acts of war, riot, government interference, strikes and/or walkouts. In the event of any such delay, the delivery date shall be extended for a period equal to the time lost by reason of the delay. Delay in delivery for any other cause shall in no event subject the Company to any special or consequential damages.

PAYMENT TERMS: Payment is due after the buyer has received their grant letter of award (or denial) from the Wisconsin Waterway Commission, or upon delivery, whichever is later. Taxes are not reflected in these prices. Interest will be charged at a rate of 1.5% per month on any unpaid balance commencing on the first day after payment is due, in addition to a service fee of \$75.00 per month, until payment is received in full.

DRAWINGS: Any and all drawings, (including but not limited to general layout, arrangement or system drawings), furnished by the Company shall remain the property of the Company and are not to be used, copied or reproduced for any purpose without the Company's prior written authorization.

CHANGES: The Company may, but shall not be obligated to, incorporate in the equipment such changes in design, construction or arrangement as shall, in its judgment, constitute an improvement over former practice. If any of the materials of construction specified or contemplated herein are not readily procurable for their intended purpose, the Company shall have the right to substitute other material suitable for the work.

STORAGE: If the Buyer asks the Company to hold or warehouse equipment purchased under this Contract for any length of time after the date on which the equipment is prepared for shipment, the Company may, but shall not be obligated to store the same, and the Buyer shall pay storage charges at a rate determined by the Company at the time of the request commencing from and after what was to have been the shipment date. If shipment is so deferred, full payment for the equipment shall become due and payable when the Buyer is notified by the Company, by invoice or otherwise, that the equipment is ready for shipment.

<i>Contract Number</i>	081922.01
<i>Company's Initials</i>	NRW
<i>Page Number</i>	2-3



SECURITY AGREEMENT: Without relieving the Buyer from the obligation to make payment as provided for, the Buyer grants to the Company a security interest in the equipment described herein for the purpose of securing full payment of its purchase price and any other sums the Buyer shall become obligated to pay hereunder. The Buyer agrees to perform all acts, which may be necessary to perfect and preserve such security interest in the Company. The Buyer further agrees that, until such security interest is terminated, it shall not sell, lease or otherwise dispose of the equipment or in any way impair its value. The Buyer shall also keep the equipment free from all liens, encumbrances and other security interests and shall defend it against all claims by other persons other than the Company until such termination. In case of failure by the Buyer to make any payment when due, the Company may, at its option, take exclusive possession of the Collateral wherever found and remove the same without legal process. The remedy provided hereunder is in addition to all rights and remedies available to the Company at law or in equity.

DISPUTES: The Statutes, Laws and Courts of the State of Wisconsin shall govern the resolution of any and all disputes of any nature whatsoever that may arise in the execution and fulfillment of this Contract.

CANCELLATION: The Buyer may cancel this order only upon written notice to the Company. In the event of such cancellation the Company shall be immediately entitled to receive from the Buyer, as liquidation damages and not as a penalty, the cost of the equipment produced and services performed by the Company up to the date of cancellation, plus a markup of fifteen percent (15%) of such costs. Any money paid as a down payment shall be credited toward this total; any amount exceeding the down payment shall be invoiced to the Buyer and shall be due in full immediately upon receipt. Cancellation policy will apply for new equipment after the grant award is given.

SEVERABILITY: The unenforceability or invalidity of any of the paragraphs of this contract shall not affect the validity or enforceability of the remaining paragraphs of this contract, but such remaining paragraphs shall be interpreted and construed in such a manner as to carry out fully the intention of the parties.

EXPIRATION: This Proposal is valid through March 1, 2024.

OFFERED ON BEHALF OF AQUARIUS SYSTEMS, DIVISION OF D&D PRODUCTS INC.

ACCEPTED ON BEHALF OF THE Village of Pewaukee

<i>Contract Number</i>	081922.01
<i>Company's Initials</i>	NRW
<i>Page Number</i>	3-3



D&D Products Inc.
 PO BOX 215
 North Prairie, WI 53153
 USA

**DO NOT PAY FROM THIS
 QUOTE - YOU WILL
 RECEIVE A SEPARATE
 NVOICE**

QUOTATION

Quote Number: 110823-HM-420
 Quote Date: Dec 13, 2023
 Page: 1

*****Due to current market conditions, D&D Products/Aquarius Systems quotes are only valid for 7 days from date of quote.**

We apologize for any inconvenience this may cause.

Quoted To:
Village of Pewaukee 235 Hickory Street Pewaukee, WI 53072

Ship to:
Village of Pewaukee 235 Hickory Street Pewaukee, WI 53072

Customer ID	Good Thru	Payment Terms	Sales Rep
Village of Pewaukee	1/12/24	Net Due Upon Receipt	PLESE, CHAD

Quantity	Item	Description	Unit Price	Amount
1.00	PP-3004	Hydraulic pump below Hydraulic Pump, Series 45, Pressure Comp, 2.75 Displacement Right Hand	2,619.14	2,619.14
1.00	PT-1823	13 Tooth Drive Hub SAE-B	137.86	137.86
1.00	PX-244	Adapter 90 Degree 1/4" Male JIC x 1/4" Male ORB	4.63	4.63
1.00	PX-225	1-1/4" Male JIC x 1-1/2" Male ORB Adapter	23.40	23.40
1.00	PX-163	Service Pipe Tee Male-Female 1" NPT	30.62	30.62
1.00	PX-137	1" x 1/4" NPT Reducer Bushing	6.01	6.01
1.00	PX-258	Adapter 45 Degree 1/2" Male JIC x 1/2" Adjustable Male ORB	8.46	8.46
1.00	PX-173	1" MB x 1" FPX Straight Adapt	11.87	11.87
1.00	PX-447	90 Degree 1-1/4" JIC Swivel Female Hose End	163.31	163.31
1.00	PZ-134	Sight Gauge	67.35	67.35
2.00	PR-337	Hydraulic Filter	58.49	116.98
1.00	PL-2107	Marine Grade FG 46 Hydraulic Oil-55 Gallon Drum	2,000.00	2,000.00
2.00	3321	V-20 Valve Vert Hand Kit- Extended for Paddle Wheel	83.49	166.98
3.00	PH-739	V20 Valve Vert Handle Kit	68.34	205.02
24.00	L-999	Labor to remove existing pump and install new pump. Time and material to drain all hydraulic oil from system and clean out hydraulic tank Fuel tank	127.50	3,060.00
			Subtotal	Continued
			Sales Tax	Continued
			TOTAL	Continued



D&D Products Inc.
 PO BOX 215
 North Prairie, WI 53153
 USA

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 INVOICE**

QUOTATION

Quote Number: 110823-HM-420
 Quote Date: Dec 13, 2023
 Page: 2

*****Due to current market conditions, D&D Products/Aquarius Systems quotes are only valid for 7 days from date of quote.**

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Quoted To:

Village of Pewaukee
 235 Hickory Street
 Pewaukee, WI 53072

Ship to:

Village of Pewaukee
 235 Hickory Street
 Pewaukee, WI 53072

Customer ID	Good Thru	Payment Terms	Sales Rep
Village of Pewaukee	1/12/24	Net Due Upon Receipt	PLEASE, CHAD

Quantity	Item	Description	Unit Price	Amount
1.00	PU-3349	18 Gal Fuel Tank, Aluminum, lockable Cap, Send Unit 240-30	585.34	585.34
1.00	PR-622	Racor Fuel Element Diesel Belting	64.35	64.35
100.00	PW-165	36" Wide (S1) 1x1 SD Belting, 304 S/S	92.68	9,268.00
150.00	PW-166	36" Wide (S1) 1x1 SD Belting Galv	41.58	6,237.00
1.00	2542	#1 Conveyor Drive Shaft, HM-420	1,537.20	1,537.20
1.00	0620	#1 Idler Roller HM-H-420	707.93	707.93
2.00	PB-142	Pillow Block 1 inch	44.41	88.82
2.00	PB-147	4 Bolt Flange Bearing 1-7/16	41.09	82.18
1.00	PK-207	Sprocket Half 1"	32.63	32.63
1.00	PK-208	Sprocket Half 1 7/16"	32.63	32.63
1.00	PK-204	Chain Coupling Assembly	16.65	16.65
8.00	L-999	Labor to remove and replace belting and idler and drive rollers and bearings and chain couplings Engine below	127.50	1,020.00
1.00	PR-380	Air Filter Hatz	46.90	46.90
1.00	PR-382	Oil Filter Hatz 2L41, 3L41, & 4L41	19.30	19.30
1.00	PR-386	Fuel Filter Hatz	14.62	14.62
1.00	PR-387	Hatz Fuel Filter External L40 & L41	9.32	9.32
4.00	L-999	Labor to service engine Grease system below	127.50	510.00
1.00	M-999	Manual remote greasing system	1,500.00	1,500.00
4.00	L-999	Labor to install manual remote greasing remote system.	127.50	510.00

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued



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 PO BOX 215
 North Prairie, WI 53153
 USA

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Quote Number: 110823-HM-420
 Quote Date: Dec 13, 2023
 Page: 3

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Quoted To:

Village of Pewaukee
 235 Hickory Street
 Pewaukee, WI 53072

Ship to:

Village of Pewaukee
 235 Hickory Street
 Pewaukee, WI 53072

Customer ID	Good Thru	Payment Terms	Sales Rep
Village of Pewaukee	1/12/24	Net Due Upon Receipt	PLEASE, CHAD

Quantity	Item	Description	Unit Price	Amount
8.00	L-999	Electrical system Labor to diagnose electrical system	127.50	1,020.00
1.00	M-999	Material to fix electrical system(Will bill actual)	850.00	850.00
			Subtotal	32,774.50
			Sales Tax	
			TOTAL	32,774.50



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: December 12, 2023

Re: Agenda Item _8c_, Discussion and Possible Action Fork Lift Purchase for Public Works Facility

BACKGROUND

Jay Bickler, Public Works Operation Supervisor, has obtained prices for two fork lifts for use at the Public Works facility.

ACTION REQUESTED

The action requested of the Village Board is to consider the purchase of the 2017 Unicarriers CF35 – 3500lb Cushion with approximately 3,812 hours for \$18,900.

ANALYSIS

Both of the fork lifts reviewed are the same model with the only difference being the number of operating hours. The first unit is a 2017 Unicarriers CF35 – 3500lb Cushion with approximately 3,812 hours for \$18,900. The second unit is the same model with 5,311 hours for \$17,900. The purchase for either includes 90 days parts and labor warranty on the truck.

The recommendation from Jay is the unit with the lower operating hours for \$18,900.

The 2023 Capital Projects Budget included \$10,000 for a forklift. While the proposed cost of the recommended forklift would exceed the budget, there are funds available from the purchase of the shore conveyor which was budgeted at \$75,000 but came in at a cost of \$54,150 with half of this cost (\$27,075) being covered by a Waterway Commission grant. The funds would come from the Village's Infrastructure Fund which has a current balance of \$439,000.



To: Jeff Knutson, Village President
Village Board

From: Cassie Smith
Village Clerk

Date: December 14, 2023

Re: Agenda Item 8d, Possible Action on the Appointment of Election Inspectors for the **2024-2025** Election Cycle

BACKGROUND

Each municipality is required to approve/appoint Election Inspectors, and Chief Inspectors prior to each 2-year election cycle. The Village has received a nomination list from the Republican and Democratic Parties; those individuals have been indicated by a 'D' and 'R' respectively on the attached list for approval. Those that are not designated by a party are considered 'unaffiliated'.

The Village Board also approves/appoints the Special Voting Deputies that visit qualified residential care facilities in the Village to facilitate absentee voting for their residents. Currently, we visit Kirkland Crossings, Matthews Senior Living, and Cecelia Place. The election workers for this appointment have been indicated with an 'SVD'.

ACTION REQUESTED

To approve and appoint the presented list of Election Inspectors, Chief Inspectors, and Special Voting Deputies for the 2024-2025 Election Cycle. One motion can approve the list as presented.

ANALYSIS

Every 2 years, prior to the start of the next election cycle, the governing body of each municipality must approve and appoint election workers for the next cycle. The Village Board is being presented with a list of citizens interested in serving the Village of Pewaukee through the election process. Staff will continue to work with all election inspectors on training for future elections to keep everyone updated.

2024 is a big election year, and we are actively recruiting additional election workers to help with the 2024 November General Election. In the past, we have had 35-40 poll workers who work at the election.

I respectfully request the Board's approval and appointment of the presented list of election workers.

Name	Address	SVD	Party Designation
Boyle, Nancy	558 Pewaukee Rd Unit B		D
Deaven, David	N2W31952 Twin Oaks Dr		D
Furumo, Beth (Chief)	838 Ringtail Court		D
Gilpin, Donald	700 Quinlan Dr #237		D
Jamieson, Kris	1096 Turnberry Dr		D
Moore, Mary	354 Park Hill Dr, #A		D
Precourt, Prue	N34W23193 Circle Ridge Rd		D
Sparacino, Dan	1080 Riverway Ct		D
Gard, Bill	1301 Sunnyridge Rd #6	SVD	R
Toicen-Dyce, Patricia	N30W23082 Pineview Way Unit 7	SVD	R
Mahnke, Nancy	N21W24236 Cumberland Dr	SVD ONLY	R
Belt, Kelli	377 Park Ave		R
Brandt, Lynne	648 Old Dairy Rd		R
Friess, James	375 Sandy Cir		R
Krieger, Regan	814 E Wisconsin Ave		R
Maier, Patricia	596 Pewaukee Rd Unit E		R
Ohlsson, Jill	W278N2946 Rocky Point Rd		R
Rust, Richard	377 Briar Ct		R
Abts, Janet	901 Ridgeway Dr	SVD	
Andrews, Janet	1010 Oak Circle	SVD	
Gallagher, Pat (Chief)	909 Quinlan Dr Unit C	SVD	
Homan, Donna	462 Cheshire Lane	SVD	
Knutson, Mary	759 Glacier Road	SVD	
Verona, Jan	515 Westfield Way Unit A	SVD	
Weier, Melody	1021 Ridgeway Drive	SVD	
Wittmann, Linda	215 Park Ave	SVD	
Abts, Ralph	901 Ridgeway Dr		
Averbeck, Paul	596 Pewaukee Rd Unit A		
Benkstein, Richard (Chief)	384 Park Ave		
Berriman, Kelly	599 Westfield Way Unit B		
Beutler, Charla	346 Forest Grove Dr		
Brandt, Barbara	355 Main St		
Charney, Gail	827 Quinlan Dr Unit A		

Name	Address	SVD	Party Designation
Ebert, Debbie	675 Bluestem Court		
Fischer, Jim	130 W Wisconsin Ave Unit 24		
Gantz, Cheryl	1414 Sunnyridge Rd #2		
Goettelman, Marti	590 Foxtail Dr		
Graichen, Teresa	842 Stepping Stone Way		
Haasch, Joanne	140 Ridge Ct Unit B		
Jank, Joyce	152 Westfield Way Unit B		
Knaak, Brody	321 Morris St Apt 9		
Koike, Tanya	1040 Turnberry Drive		
Kowalewski, Ann	650 Laureate Dr		
Kowalewski, Richard	650 Laureate Dr		
Mathias, William	823 Quinlan Dr Unit F		
Mertens, Bill	3035 Mineral Springs Blvd		
Mikulice, Joyce	1088 Quail Ct Unit 324		
Myre, Julia	1451 Sunnyridge Road		
Owens, Kris	240 Royal Oak Ct		
Petersohn, Richard	1097 Hawthorne Place Unit E		
Skaros, Dennes	1352 Meadowcreek Dr #D		
Sobottke, Kathryn	329 Evergreen Lane		



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: December 11, 2023

Re: Agenda Item 8e, Discussion and Possible Action Regarding Cancelling the January 2, 2024
Village Board Meeting

BACKGROUND

The first regular Village Board meeting for January is January 2nd. The week prior to this meeting date is the Christmas/New Year holiday week along with Monday, January 1st as the New Year's Day holiday. Staff does not anticipate new business requiring a Village Board action that would necessitate a January 2nd meeting as well as not being certain of Village Trustee availability.

ACTION REQUESTED

The action requested of the Village Board is to consider cancelling the January 2, 2024 Village Board meeting based on Trustee availability and/or anticipated agenda matters.

Report Criteria:

Report type: Invoice detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
71412						
11/23	11/08/2023	71412	JOHN D HAYES	929012-2022	2022 TAX REFUND 0929012	2,737.22- V
Total 71412:						2,737.22-
72603						
11/23	11/03/2023	72603	AMAZON CAPITAL SERVI	1D9Y-CW9C-X	LIBRARY/1 ADULT CD	14.98
11/23	11/03/2023	72603	AMAZON CAPITAL SERVI	1GVF-K169-4	LIBRARY/CARPET CLEANER FOR LIBRARY OF THINGS	35.16
11/23	11/03/2023	72603	AMAZON CAPITAL SERVI	1TMP-3XLG-Y	LIBRARY/JUV PROG SUPPLIES	46.57
Total 72603:						96.71
72604						
11/23	11/03/2023	72604	ARAMARK UNIFORM & C	+2503+68+	SEWER UNIFORMS	195.49
11/23	11/03/2023	72604	ARAMARK UNIFORM & C	6140255858	SEWER UNIFORMS	185.37
11/23	11/03/2023	72604	ARAMARK UNIFORM & C	6140258455	MAT EXCHANGE OCT 2023	40.10
11/23	11/03/2023	72604	ARAMARK UNIFORM & C	6140259777	WATER UNIFORMS	184.50
11/23	11/03/2023	72604	ARAMARK UNIFORM & C	6140267450	WATER UNIFORMS	195.49
Total 72604:						800.95
72605						
11/23	11/03/2023	72605	AYRES ASSOCIATES INC	209834	2023 WISLR ROAD RATINGS THRU 08.26.23	1,500.00
Total 72605:						1,500.00
72606						
11/23	11/03/2023	72606	BATZNER PEST CONTRO	52506868	LIBRARY/PEST MGMT OCT 2023	103.40
Total 72606:						103.40
72607						
11/23	11/03/2023	72607	CINTAS CORPORATION	5178977998	SEWER/REPLENISH 1ST AID CABINET	124.18
Total 72607:						124.18
72608						
11/23	11/03/2023	72608	CORRUS, KERRY	10122023	POLICE/EVIDENCE DEMONSTRATION REIMBURSE CORRUS	27.03
Total 72608:						27.03
72609						
11/23	11/03/2023	72609	GREY HOUSE PUBLISHIN	981942	LIBRARY/3 REFERENCE BKS	420.75
Total 72609:						420.75
72610						
11/23	11/03/2023	72610	IDEMIA IDENTITY & SECU	163550	POLICE/LIVESCAN MAINTENANCE & SUPPORT	2,721.00
Total 72610:						2,721.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72611						
11/23	11/03/2023	72611	LUHRING, DANIEL	84301	TREES/VILLAGE STUMP GRINDING	3,700.00
Total 72611:						3,700.00
72612						
11/23	11/03/2023	72612	MADISON NATIONAL LIF	1587617	LIFE INSURANCE NOV 2023	2,251.86
Total 72612:						2,251.86
72613						
11/23	11/03/2023	72613	MENARDS-CAPITAL ONE	314326323049	HAND TOOLS FOR SPEED HUMPS	14.09
11/23	11/03/2023	72613	MENARDS-CAPITAL ONE	314326323056	CURB BOX REPAIR-MEADOWCREEK	59.99
11/23	11/03/2023	72613	MENARDS-CAPITAL ONE	314326423028	WATER SAMPLE TAP	9.59
11/23	11/03/2023	72613	MENARDS-CAPITAL ONE	314326923107	CONCRETE FOR CEMETERY FOUNDATIONS	330.12
11/23	11/03/2023	72613	MENARDS-CAPITAL ONE	314327923022	WALL LIGHT LIFT ONE	95.92
11/23	11/03/2023	72613	MENARDS-CAPITAL ONE	314328423024	WALKY TALKY	39.99
11/23	11/03/2023	72613	MENARDS-CAPITAL ONE	314328523031	METER ERT INSTALL	48.98
11/23	11/03/2023	72613	MENARDS-CAPITAL ONE	314328623048	CLEANING SUPPLIES	65.33
Total 72613:						664.01
72614						
11/23	11/03/2023	72614	PAYNE & DOLAN INC	1897857	WATER VALVE REPAIR ASPHALT PATCH	289.93
Total 72614:						289.93
72615						
11/23	11/03/2023	72615	PLAYAWAY PRODUCTS L	443894	LIBRARY/1 JUV WONDERBOOK	52.24
Total 72615:						52.24
72616						
11/23	11/03/2023	72616	PlayPower LT Farmington,	1400276552	PEFFER PARK PLAYGROUND EQUIPMENT	14,898.00
Total 72616:						14,898.00
72617						
11/23	11/03/2023	72617	RA SMITH, INC	176625	GLEN @ PEWAUKEE CHARGEBACK	84.00
11/23	11/03/2023	72617	RA SMITH, INC	176660	RIVERSIDE 321 CHARGEBACK	15,514.65
11/23	11/03/2023	72617	RA SMITH, INC	176662	CONSTRUCTION SERVICES 2023 RASMITH - 2022 ROAD PROG	695.72
11/23	11/03/2023	72617	RA SMITH, INC	176663	MATTER SENIOR DEV CHARGEBACK	1,980.50
11/23	11/03/2023	72617	RA SMITH, INC	176664	PSD SOFTBALL FIELD CHARGEBACK	849.00
11/23	11/03/2023	72617	RA SMITH, INC	176665	MENARDS CHARGEBACK	126.00
11/23	11/03/2023	72617	RA SMITH, INC	176666	CONSTRUCTION SERVICES 2023 RASMITH	25,095.67
11/23	11/03/2023	72617	RA SMITH, INC	176674	FLOODPLAIN ORDINANCE COORDINATION/DRAFTING/PROJEC	252.00
11/23	11/03/2023	72617	RA SMITH, INC	176675	KIRKLAND CROSSING CHARGEBACK	210.00
11/23	11/03/2023	72617	RA SMITH, INC	176676	KIWANIS VILLAGE PARK SANITARY LATERAL - INFRASTRUCTU	1,254.00
Total 72617:						46,061.54
72618						
11/23	11/03/2023	72618	STATE OF WISCONSIN C	10302023	STATE SURCHARGES OCT 2023	3,215.87
Total 72618:						3,215.87

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72619						
11/23	11/03/2023	72619	TAYLOR COMPUTER SER	25357	POLICE/MONTHLY IT BILLING	554.10
Total 72619:						554.10
72620						
11/23	11/03/2023	72620	WAUKESHA COUNTY EM	579	ID CARDS/HAACK/SMITH/GOSSE	2.70
11/23	11/03/2023	72620	WAUKESHA COUNTY EM	580	SEWER ID BADGES	8.10
Total 72620:						10.80
72621						
11/23	11/03/2023	72621	WAUKESHA COUNTY TR	10302023	COUNTY SURCHARGES OCT 2023	1,137.84
Total 72621:						1,137.84
72622						
11/23	11/10/2023	72622	ALL-WAYS CONTRACTO	57676	TOPSOIL FOR TREE STUMP RESTORATION	266.00
Total 72622:						266.00
72623						
11/23	11/10/2023	72623	AMAZON CAPITAL SERVI	1JN9-6LY9-4F	LIBRARY/ADULT PROGRAM SUPPLIES	61.96
11/23	11/10/2023	72623	AMAZON CAPITAL SERVI	1KDT-3DG6-3	LIBRARY/ADULT PUZZLE GIVEAWAY	202.69
11/23	11/10/2023	72623	AMAZON CAPITAL SERVI	1QHF-TFF7-1	LIBRARY/BATHROOM SUPPLIES	1,026.58
Total 72623:						1,291.23
72624						
11/23	11/10/2023	72624	ARAMARK UNIFORM & C	6140271291	SEWER UNIFORMS	195.49
Total 72624:						195.49
72625						
11/23	11/10/2023	72625	BAKER TILLY US, LLP	BT2563453	FIRE-EMS FEE STUDY	14,000.00
Total 72625:						14,000.00
72626						
11/23	11/10/2023	72626	BEACHSIDE BOAT & BAIT	1246-23	PIER REMOVALS	3,050.00
Total 72626:						3,050.00
72627						
11/23	11/10/2023	72627	BUELOW VETTER BUIKE	248	GENERAL LABOR/POLICE NEGOTIATIONS	341.00
Total 72627:						341.00
72628						
11/23	11/10/2023	72628	CHAMPE, ELIZABETH	11012023	LIBRARY/MILEAGE REIMBURSEMENTS 2.10.23-10.27.23	196.89
11/23	11/10/2023	72628	CHAMPE, ELIZABETH	110120232	LIBRARY/LUNCH FOR STAFF DEVELOPMENT DAY	208.35
Total 72628:						405.24
72629						
11/23	11/10/2023	72629	CITY OF PEWAUKEE	3RDQTR BSA	ACCT CORR ONLINE PERMIT FEES 04.06 TO 07.03.23	136.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72629:						136.00
72630						
11/23	11/10/2023	72630	CONLEY MEDIA LLC	6333071023-2	PC PH 11/9/2023	216.16
Total 72630:						216.16
72631						
11/23	11/10/2023	72631	CONSOLIDATED ELECTR	5890-1194362	LIGTH FIXTURES FOR CAPITAL DR.	5,660.00
Total 72631:						5,660.00
72632						
11/23	11/10/2023	72632	CORELOGIC TAX SERVIC	PWV0929012-	PWV 0929012 HAYES 2022 TAX REFUND	2,737.22
Total 72632:						2,737.22
72633						
11/23	11/10/2023	72633	E H WOLF & SONS INC	598421	LIFT ONE GENREATOR FUEL	1,391.62
Total 72633:						1,391.62
72634						
11/23	11/10/2023	72634	FASTENAL COMPANY	WIMI1238898	#105 BOLT AND WASHER FOR HITCH	30.60
Total 72634:						30.60
72635						
11/23	11/10/2023	72635	HAWKINS INC	6594188	CHLORINE	1,376.84
Total 72635:						1,376.84
72636						
11/23	11/10/2023	72636	JX ENTERPRISES, INC	1245534S	#107 PATROL TRUCK MAINTANANCE OIL/LUBE/FUEL FILTER	843.05
Total 72636:						843.05
72637						
11/23	11/10/2023	72637	KEN WEBER TRUCK SER	41543-1	KEN WEBER TOWING #112	1,250.00
11/23	11/10/2023	72637	KEN WEBER TRUCK SER	41959-1	KEN WEBER TOWING #401	375.00
Total 72637:						1,625.00
72638						
11/23	11/10/2023	72638	LAKE COUNTRY AUTOCA	98586	POLICE UNIT 640 FILTER AND OIL CHANGE	69.50
11/23	11/10/2023	72638	LAKE COUNTRY AUTOCA	98649	#202 FRONT RIGHT TIRE REPAIR	15.99
Total 72638:						85.49
72639						
11/23	11/10/2023	72639	LAKE COUNTRY BARGE	201421	POLICE/LAKE PATROL LIFT REMOVAL	250.00
Total 72639:						250.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72640						
11/23	11/10/2023	72640	LANNON STONE PRODU	1388982	WATER VALVE REPAIR-VARIOUS LOCATIONS	490.19
Total 72640:						490.19
72641						
11/23	11/10/2023	72641	MIDWEST FIBER NETWO	35046	SEWER/INTERNET	150.10
11/23	11/10/2023	72641	MIDWEST FIBER NETWO	35047	LIFT STATION INTERNET	150.10
Total 72641:						300.20
72642						
11/23	11/10/2023	72642	MIDWEST METER INC	0159572	CELLULAR ENDPOINT ACTIVATION TOOLS (3)	6,860.00
11/23	11/10/2023	72642	MIDWEST METER INC	0159582-CM	RETURN (96) M-25 BASES/\$73 AND (12) M-35 BASES/\$115	8,388.00-
11/23	11/10/2023	72642	MIDWEST METER INC	0160066-IN	TEST 6" TURBO HEAD ASSMBLY RMA#701210	356.50
11/23	11/10/2023	72642	MIDWEST METER INC	0160579-IN	3" HIGH/LOW SIDE DIALS & (2) ENDPTS	522.85
11/23	11/10/2023	72642	MIDWEST METER INC	0161267	(2) METERS & DIALS 1"/ (21) DIALS/ (24) ENDPOINTS	6,640.00
Total 72642:						5,991.35
72643						
11/23	11/10/2023	72643	NELSON, KELLY	10302023	LIBRARY/HOTEL STAY FOR WLA	239.00
11/23	11/10/2023	72643	NELSON, KELLY	11012023	LIBRARY/MILEAGE REIMBURSEMEN 10.25.23-10.27.23	95.63
Total 72643:						334.63
72644						
11/23	11/10/2023	72644	NORCON CORPORATION	3765B RETAI	BRIDGE POLYMER TRTMNT-RETAINAGE	2,736.58
Total 72644:						2,736.58
72645						
11/23	11/10/2023	72645	PORT A JOHN	1362537	PORT-A-JOHN OCTOBER RECYCLE CENTER	206.00
Total 72645:						206.00
72646						
11/23	11/10/2023	72646	PROHEALTH MEDICAL G	320124	NEW HIRE MED TEST - DPW - THIETJE	492.00
Total 72646:						492.00
72647						
11/23	11/10/2023	72647	REGISTRATION FEE TRU	2018FORD	DPW VEHICLE	85.00
11/23	11/10/2023	72647	REGISTRATION FEE TRU	2019FORD	UTILITY VEHICLE	85.00
Total 72647:						170.00
72648						
11/23	11/10/2023	72648	RUNDLE-SPENCE	S3141670.001	FLUSH VALVUE PD URINAL	270.63
Total 72648:						270.63
72649						
11/23	11/10/2023	72649	SECURIAN FINANCIAL G	DEC 2023	LIFE INS DEC 2023	598.34

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72649:						598.34
72650						
11/23	11/10/2023	72650	SHRED-IT USA	8005099272	PAPER SHRED 10.04.23	62.97
Total 72650:						62.97
72651						
11/23	11/10/2023	72651	TAYLOR COMPUTER SER	25440	ADMIN LAPTOP REPLACEMENT W/ SETUP & CONFIGURATION	2,333.60
Total 72651:						2,333.60
72652						
11/23	11/10/2023	72652	WACHTEL TREE SCIENC	126927	TREES/GIS MAINTENCE UPDATE	400.00
Total 72652:						400.00
72653						
11/23	11/10/2023	72653	WASTE MANAGEMENT	0000357-2275	WASTE MGMT. ADMIN FEE	7.00
11/23	11/10/2023	72653	WASTE MANAGEMENT	0553332-4163	WASTE MANAGEMENT REFUSE MONTHLY	26,794.81
Total 72653:						26,801.81
72654						
11/23	11/17/2023	72654	ADVANTAGE POLICE SU	23-0478	POLICE/BALLISTIC SHIELD	6,054.86
Total 72654:						6,054.86
72655						
11/23	11/17/2023	72655	AMAZON CAPITAL SERVI	16TH-P334-LF	LIBRARY/OFFICE SUPPLIES	36.84
11/23	11/17/2023	72655	AMAZON CAPITAL SERVI	16TH-P334-LK	LIBRARY/SUPPLIES	80.44
11/23	11/17/2023	72655	AMAZON CAPITAL SERVI	173M-J9YG-K	LIBRARY/2 ADULT CD	25.96
11/23	11/17/2023	72655	AMAZON CAPITAL SERVI	19X6-JNC3-K	LIBRARY/ADULT PROGRAM SUPPLIES	44.97
11/23	11/17/2023	72655	AMAZON CAPITAL SERVI	1CCX-K6KT-J	LIBRARY/OFFICE SUPPLIES	35.16
11/23	11/17/2023	72655	AMAZON CAPITAL SERVI	1DTF-JR6H-D	LIBRARY/1 ADULT CD	12.69
11/23	11/17/2023	72655	AMAZON CAPITAL SERVI	1KND-7F6W-C	LIBRARY/2 ADULT NONFICTION BKS	35.04
Total 72655:						271.10
72656						
11/23	11/17/2023	72656	ASSOCIATED APPRAISAL	171169	ASSESSOR/FULL VALUE MAINT-NOVEMBER 2023	3,583.33
Total 72656:						3,583.33
72657						
11/23	11/17/2023	72657	AYRES ASSOCIATES INC	210984	2023 WISLR ROAD RATINGS THRU 10.21.23	1,500.00
Total 72657:						1,500.00
72658						
11/23	11/17/2023	72658	BADGER METER INC	80143131	ORION CELLULAR LTE SERVICE- OCT 2023	885.27
Total 72658:						885.27

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72659						
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037808627	LIBRARY/FREIGHT CHARGE	69.05
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037809074	LIBRARY/PROCESSING	522.16
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037829599	LIBRARY/FREIGHT CHARGE	660.50
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037829689	LIBRARY/PROCESSING	77.85
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037843252	LIBRARY/FREIGHT CHARGE	50.33
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037845179	LIBRARY/FREIGHT CHARGE	623.84
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037846645	LIBRARY/FREIGHT CHARGE	373.45
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037847556	LIBRARY/PROCESSING	199.36
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037849858	LIBRARY/FREIGHT CHARGE	361.23
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037851313	LIBRARY/FREIGHT CHARGE	202.57
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037853181	LIBRARY/FREIGHT CHARGE	20.43
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037856610	LIBRARY/PROCESSING	202.67
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037857545	LIBRARY/FREIGHT CHARGE	323.86
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037863851	LIBRARY/FREIGHT CHARGE	416.90
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037864863	LIBRARY/FREIGHT CHARGE	472.46
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037864890	LIBRARY/FREIGHT CHARGE	483.30
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037865564	LIBRARY/FREIGHT CHARGE	372.30
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037867972	LIBRARY/FREIGHT CHARGE	788.54
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037870569	LIBRARY/FREIGHT CHARGE	25.68
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037873490	LIBRARY/PROCESSING	81.30
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037874182	LIBRARY/FREIGHT CHARGE	355.61
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037877240	LIBRARY/FREIGHT CHARGE	47.94
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037878181	LIBRARY/FREIGHT CHARGE	29.07
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037878444	LIBRARY/FREIGHT CHARGE	15.29
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037881329	LIBRARY/FREIGHT CHARGE	414.73
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037881815	LIBRARY/FREIGHT CHARGE	560.43
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037881908	LIBRARY/FREIGHT CHARGE	468.28
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037881945	LIBRARY/FREIGHT CHARGE	46.38
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037881953	LIBRARY/FREIGHT CHARGE	375.57
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037888862	LIBRARY/FREIGHT CHARGE	45.81
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037891106	LIBRARY/FREIGHT CHARGE	242.76
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037894135	LIBRARY/FREIGHT CHARGE	460.99
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037894763	LIBRARY/FREIGHT CHARGE	334.50
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037898253	LIBRARY/FREIGHT CHARGE	314.77
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037901107	LIBRARY/FREIGHT CHARGE	332.02
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037907879	LIBRARY/FREIGHT CHARGE	242.68
11/23	11/17/2023	72659	BAKER & TAYLOR BOOK	2037911380	LIBRARY/FREIGHT CHARGE	16.55
Total 72659:						10,631.16
72660						
11/23	11/17/2023	72660	CARAHSOFT TECHNOLO	IN1531970	POLICE/NEW DICTATION SOFTWARE	4,210.16
Total 72660:						4,210.16
72661						
11/23	11/17/2023	72661	CITY OF BROOKFIELD	20232477	FRWPCC CAPITAL CHARGES-QTR 3 - SEWER CONNECTION CH	307,798.14
Total 72661:						307,798.14
72662						
11/23	11/17/2023	72662	CONSOLIDATED ELECTR	5890-1227485	STREET LIGHT REPAIR PROSPECT	32.74
Total 72662:						32.74

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72663						
11/23	11/17/2023	72663	DIGGERS HOTLINE INC	231076601	WATER-DIGGERS EMAILS	147.20
Total 72663:						147.20
72664						
11/23	11/17/2023	72664	ELECTION SYSTEMS & S	CD2071299	ELECTIONS/FIRMWARE & HARDWARE LICENSING	180.00
Total 72664:						180.00
72665						
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	750745	BUG SPRAY POLICE DEPT	12.99
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	750811	LIFT 1 PINE SOL	47.98
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	750821	SERVICE REPAIR-LAKE LAURALWOOD	12.58
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	750975	VILLAGE HALL CLEANING SUPPIES	27.98
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	750981	HARDEND BOLTS #105	22.32
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	751090	PLUMBING PARTS PD URINAL	15.16
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	751103	LIFT ONE LIGHT REPAIR	13.99
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	751181	SERVICE REPAIR RESTORATION	31.98
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	751196	FIRST TRIAL CEMETERY KEY/ POSTER PUTTY	2.97
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	751199	REPLACEMENT KEYS FOR CEMETERY	4.98
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	751233	#137 SAFETY CHAIN LINK/CRAYON FOR TIRES	.97
11/23	11/17/2023	72665	ELLIOTT'S ACE HARDWA	751287	#102 REPAIR TO LEAK ON ROOF	7.98
Total 72665:						201.88
72666						
11/23	11/17/2023	72666	HEIER, TIMOTHY	2318620901	POLICE/GRAND HYATT HOTEL REIMBURSEMENT HEIER	2,050.75
11/23	11/17/2023	72666	HEIER, TIMOTHY	23T29Y	POLICE/SOUTHWEST AIRLINES RETURN FLIGHT CHEIF	155.47
11/23	11/17/2023	72666	HEIER, TIMOTHY	725829384040	POLICE/SPIRIT AIRFARE VEGAS TO SAN DIEGO CHIEF CONFE	118.89
Total 72666:						2,325.11
72667						
11/23	11/17/2023	72667	HYDROCORP	0074837	CROSS CONNECT PRGM OCT 2023	2,137.00
Total 72667:						2,137.00
72668						
11/23	11/17/2023	72668	JAMES IMAGING SYSTE	35227468	LIBRARY/MONTHLY COPIER LEASE/NOV 2023	849.84
Total 72668:						849.84
72669						
11/23	11/17/2023	72669	LAKESIDE INTERNATION	1405888P	DPW/#401/PARKING BRAKE SWITCH	256.40
Total 72669:						256.40
72670						
11/23	11/17/2023	72670	LEXISNEXIS RISK DATA	1451230-2023	POLICE/RECORD CHKS-OCT 2023	200.00
Total 72670:						200.00
72671						
11/23	11/17/2023	72671	MACQUEEN EQUIPMENT,	P31508	#137 LEAF VAC REPLACEMENT THROTTLE CABLE	456.85

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72671:						456.85
72672						
11/23	11/17/2023	72672	MIDWEST TAPE	504432117	LIBRARY/6 ADULT DVD	158.94
11/23	11/17/2023	72672	MIDWEST TAPE	504432119	LIBRARY/1 ADULT DVD	23.24
11/23	11/17/2023	72672	MIDWEST TAPE	504432300	LIBRARY/1 ADULT DVD	22.49
11/23	11/17/2023	72672	MIDWEST TAPE	504465349	LIBRARY/1 ADULT DVD	13.49
11/23	11/17/2023	72672	MIDWEST TAPE	504465370	LIBRARY/1 ADULT DVD	34.49
11/23	11/17/2023	72672	MIDWEST TAPE	504465372	LIBRARY/1 ADULT DVD	22.49
11/23	11/17/2023	72672	MIDWEST TAPE	504465373	LIBRARY/1 ADULT DVD	22.49
11/23	11/17/2023	72672	MIDWEST TAPE	504465374	LIBRARY/1 ADULT DVD	22.49
11/23	11/17/2023	72672	MIDWEST TAPE	504491344	LIBRARY/4 ADULT DVD	104.21
11/23	11/17/2023	72672	MIDWEST TAPE	504491345	LIBRARY/4 ADULT DVD	108.71
11/23	11/17/2023	72672	MIDWEST TAPE	504491347	LIBRARY/1 ADULT DVD	14.24
11/23	11/17/2023	72672	MIDWEST TAPE	504519345	LIBRARY/4 ADULT DVD	90.71
11/23	11/17/2023	72672	MIDWEST TAPE	504519346	LIBRARY/3 ADULT DVD	86.22
11/23	11/17/2023	72672	MIDWEST TAPE	504573584	LIBRARY/1 ADULT CD	15.19
11/23	11/17/2023	72672	MIDWEST TAPE	504573586	LIBRARY/3 ADULT DVD	81.72
11/23	11/17/2023	72672	MIDWEST TAPE	504573587	LIBRARY/2 ADULT DVD	50.23
Total 72672:						871.35
72673						
11/23	11/17/2023	72673	NORTHERN LAKE SERVI	2316982	10/03/23 BACTI SAMPLES	75.00
11/23	11/17/2023	72673	NORTHERN LAKE SERVI	2317529	BACTERIA 10.10.23	75.00
11/23	11/17/2023	72673	NORTHERN LAKE SERVI	2317927	BACTERIA 10.16.23	100.00
Total 72673:						250.00
72674						
11/23	11/17/2023	72674	OCLC, INC	1000345019	LIBRARY/LENDING KEY FOR LIBRARY OF THINGS	647.35
Total 72674:						647.35
72675						
11/23	11/17/2023	72675	PARKING LOT MAINTENA	3058	PAVEMENT REPAIRS WATER BREAK -NIPS	5,990.00
Total 72675:						5,990.00
72676						
11/23	11/17/2023	72676	PLAYAWAY PRODUCTS L	444719	LIBRARY/7 JUV WONDERBOOKS	359.93
Total 72676:						359.93
72677						
11/23	11/17/2023	72677	PROHEALTH CARE LABO	10003883601	POLICE/LEGAL BLOOD DRAW/11/01/2023	111.39
Total 72677:						111.39
72678						
11/23	11/17/2023	72678	ROBERT W BAIRD & CO I	PF-23009669	TID #2 PERSONAL PROPERTY REMOVAL TID BASE RECALC	500.00
Total 72678:						500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72679						
11/23	11/17/2023	72679	STREICHERS	1661159	POLICE/TYLER LEFT HAND HOLSTER	155.00
11/23	11/17/2023	72679	STREICHERS	1662791	POLICE/DUNCAN WORK SHIRTS	129.98
Total 72679:						284.98
72680						
11/23	11/17/2023	72680	US CELLULAR	0613912275	TABLET SERVICE	63.00
Total 72680:						63.00
72681						
11/23	11/17/2023	72681	VILLAGE OF OCONOMO	11132023	POLICE/RANGE FEE'S FOR 2023 REMAINING BALANCE	600.00
Total 72681:						600.00
72682						
11/23	11/17/2023	72682	WALMART	23007442	RESTITUTION KUPINSKI	350.67
11/23	11/17/2023	72682	WALMART	230076274	RESTITUTION MALOVEC	43.90
Total 72682:						394.57
72683						
11/23	11/17/2023	72683	WISCONSIN STATE LABO	758480	FLOURIDE 10.13.23	28.00
Total 72683:						28.00
72684						
11/23	11/22/2023	72684	AMAZON CAPITAL SERVI	16TM-XJXV-J	LIBRARY/JUV PROG SUPPLIES	59.97
11/23	11/22/2023	72684	AMAZON CAPITAL SERVI	1MQT-KPPK-	LIBRARY/1 ADULT CD	11.99
11/23	11/22/2023	72684	AMAZON CAPITAL SERVI	1QPX-KLC4-9	LIBRARY/YA PROG SUPPLIES	53.70
Total 72684:						125.66
72685						
11/23	11/22/2023	72685	CENTER POINT LARGE P	2051256	LIBRARY/2 LG PRINT BOOKS	49.14
Total 72685:						49.14
72686						
11/23	11/22/2023	72686	CITY OF BROOKFIELD	202322481	3RD QTR PRETREATMENT CHGS-ENG CSTM COATINGS	7,849.76
Total 72686:						7,849.76
72687						
11/23	11/22/2023	72687	CITY OF PEWAUKEE	DEC 2023	DEC 2023 FIRE/EMS	170,026.42
Total 72687:						170,026.42
72688						
11/23	11/22/2023	72688	CONLEY MEDIA LLC	3256611123-1	BUDGET AD	210.28
Total 72688:						210.28
72689						
11/23	11/22/2023	72689	DIVERSIFIED BENEFIT S	395547	FLEX SPENDING ACCT SVCS-NOV 2023	156.89

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72689:						156.89
72690						
11/23	11/22/2023	72690	HAWKINS INC	6605513	HMO	2,985.80
Total 72690:						2,985.80
72691						
11/23	11/22/2023	72691	HIPPENMEYER REILLY B	55433 & 5543	GENERAL LEGAL	6,794.00
Total 72691:						6,794.00
72692						
11/23	11/22/2023	72692	JANI-KING OF MILWAUKE	MIL11230393	LIBRARY/JANITORIAL SVC NOV 2023	2,675.91
Total 72692:						2,675.91
72693						
11/23	11/22/2023	72693	JOHNSON CONTROLS S	39433182	LIBRARY/FIRE INSPECTION SUBMISSION CHARGE	30.00
Total 72693:						30.00
72694						
11/23	11/22/2023	72694	KUJAWA ENTERPRISES I	275880	LIBRARY/LANDSCAPE MNT - NOV 2023	1,971.25
Total 72694:						1,971.25
72695						
11/23	11/22/2023	72695	MIDWEST TAPE - HOOPL	504578186	LIBRARY/HOOPLA/DIGITAL ACCT THRU 10-31-2023	817.42
Total 72695:						817.42
72696						
11/23	11/22/2023	72696	NORTH SHORE BANK CA	00000001	LIBRARY/FRIENDS EXPLORE PASS/WI PARKS	250.00
11/23	11/22/2023	72696	NORTH SHORE BANK CA	007705210172	LIBRARY/SPECTRUM/INTERNET AND PHONE 10-17-23 THRU 11-	222.94
11/23	11/22/2023	72696	NORTH SHORE BANK CA	10252023	LIBRARY/MARRIOTT/HOTEL STAY FOR CONFERENCE	139.00
11/23	11/22/2023	72696	NORTH SHORE BANK CA	10252023-2	LIBRARY/MARRIOTT/HOTEL STAY FOR CONFERENCE	278.00
11/23	11/22/2023	72696	NORTH SHORE BANK CA	13075108	LIBRARY/FRIENDS EXPLORE PASS/DISCOVERY WORLD(2)	825.00
11/23	11/22/2023	72696	NORTH SHORE BANK CA	1334169398	LIBRARY/LEGO/JUV PROG SUPPLIES	59.90
11/23	11/22/2023	72696	NORTH SHORE BANK CA	1475820	LIBRARY/KAPCO/PROCESSING SUPPLIES	105.90
11/23	11/22/2023	72696	NORTH SHORE BANK CA	1475866	LIBRARY/KAPCO/PROCESSING SUPPLIES	55.20
11/23	11/22/2023	72696	NORTH SHORE BANK CA	29592885	LIBRARY/PAY PRO GLOABL/DEEP FREEZE RENEWAL	173.25
11/23	11/22/2023	72696	NORTH SHORE BANK CA	315503999999	LIBRARY/METRO MARKET/ADULT PROG REFRESHMENTS	6.48
11/23	11/22/2023	72696	NORTH SHORE BANK CA	4838830757	LIBRARY/GOOGLE/WORKSPACE OCT	6.00
11/23	11/22/2023	72696	NORTH SHORE BANK CA	710155	LIBRARY/PICK N SAVE/YA PROG SUPPLIES REFUND	.82-
11/23	11/22/2023	72696	NORTH SHORE BANK CA	710194	LIBRARY/PICK N SAVE/YA PROG SUPPLIES	56.23
11/23	11/22/2023	72696	NORTH SHORE BANK CA	7377178	LIBRARY/DEMCO/PROCESSING SUPPLIES	127.34
11/23	11/22/2023	72696	NORTH SHORE BANK CA	7382848	LIBRARY/DEMCO/PROCESSING SUPPLIES	125.28
11/23	11/22/2023	72696	NORTH SHORE BANK CA	7389047	LIBRARY/DEMCO/PROCESSING SUPPLIES	89.96
11/23	11/22/2023	72696	NORTH SHORE BANK CA	899109104020	LIBRARY/DOLLAR TREE/ADULT PROG PRIZES	33.75
11/23	11/22/2023	72696	NORTH SHORE BANK CA	POS-118149	LIBRARY/FRIENDS EXPLORE PASS/BETTY BRINN(2)	500.00
Total 72696:						3,053.41

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
72697						
11/23	11/22/2023	72697	NORTHERN EQUIPMENT	0000243514	GAS SALES, SEASON SHUT DOWN	319.00
Total 72697:						319.00
72698						
11/23	11/22/2023	72698	PEWAUKEE SCHOOL DIS	NOV 2023	MOBILE HOME FEES NOV 2023	93.86
Total 72698:						93.86
72699						
11/23	11/22/2023	72699	PLAYAWAY PRODUCTS L	445304	LIBRARY/1 JUV WONDERBOOK	56.99
11/23	11/22/2023	72699	PLAYAWAY PRODUCTS L	445603	LIBRARY/21 JUV PLAYAWAYS	2,239.67
Total 72699:						2,296.66
72700						
11/23	11/22/2023	72700	PlayPower LT Farmington,	FM00213635	PEFFER PARK PLAYGROUND GUIDED INSTALL FEES	1,400.00
Total 72700:						1,400.00
72701						
11/23	11/22/2023	72701	RA SMITH, INC	177116	DPW SWPPP PLAN DEVELOPMENT	2,795.45
Total 72701:						2,795.45
72702						
11/23	11/22/2023	72702	RUEKERT & MIELKE, INC	149137	GIS NAINTENANCE	754.50
11/23	11/22/2023	72702	RUEKERT & MIELKE, INC	149138	KOPMEIER LIFT STATION DESIGN	194.75
11/23	11/22/2023	72702	RUEKERT & MIELKE, INC	149139	WELL 2 CONSENT ORDER ASSISTANCE	280.00
11/23	11/22/2023	72702	RUEKERT & MIELKE, INC	149140	WELL 4 HMO STUDY - DESIGN	38,741.50
Total 72702:						39,970.75
72703						
11/23	11/22/2023	72703	SALEM PRESS INC	185991	LIBRARY/1 ADULT NON FICTION	154.44
Total 72703:						154.44
72704						
11/23	11/22/2023	72704	TAYLOR COMPUTER SER	25519	ENDPOINT DETECTION	735.50
Total 72704:						735.50
72705						
11/23	11/22/2023	72705	WALDEN, NEITZKE & KU	01736	LIBRARY/10-10-23 SERVICES	247.50
Total 72705:						247.50
72706						
11/23	11/22/2023	72706	WAUKESHA COUNTY TR	2023-2004012	INMATE BILLING NOV 2023	19.72
Total 72706:						19.72
72707						
11/23	11/22/2023	72707	WISCONSIN DEPARTME	2023 MFG AS	2023 MUNICIPAL MFG ASSMT FEE	1,424.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 72707:						1,424.64
300000314						
11/23	11/01/2023	300000314	ACH PEWAUKEE UTILITY	10102023	LIBRARY/WATER SEWERE STORMWATER/3RD QUARTER	1,480.81
Total 300000314:						1,480.81
300000323						
11/23	11/10/2023	300000323	ACH RHYME BUSINESS	35070393	PD/COPIES & LEASE	.00 V
Total 300000323:						.00
300000324						
11/23	11/01/2023	300000324	ACH DELTA DENTAL OF	2033413	DENTAL - NOV 2023	2,751.65
Total 300000324:						2,751.65
300000325						
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 1-23	945 CECELIA DR 9.30.2023 UTILITIES	106.44
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 2-10	KIWANIS PARK- CAPITOL 9.30.2023 UTILITIES	91.53
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 2-10	129 PARK AVE 9.30.2023 UTILITIES	559.78
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 2-30	206 MORRIS STREET 9.30.2023 UTILITIES	10.85
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 2-30	450 WEST AVENUE 9.30.2023 UTILITIES	25.96
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 2-30	889 CECELIA DR 9.30.2023 UTILITIES	24.53
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 2-30	440 CONCORD RD 9.30.2023 UTILITIES	13.62
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 2-30	VACANT LOT 9.30.2023 UTILITIES	10.87
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 2-30	330 MAIN ST 9.30.2023 UTILITIES	10.50
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 4-10	119 HICKORY ST 9.30.2023 UTILITIES	155.19
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 4-10	235 HICKORY ST 9.30.2023 UTILITIES	629.13
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 4-10	552 HICKORY ST 9.30.2023 UTILITIES	349.10
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 4-10	1205 E WISC AVE 9.30.2023 UTILITIES	1,987.35
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 4-10	300 SCHOOL ST 9.30.2023 UTILITIES	808.62
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 4-10	1004 HICKORY ST 9.30.2023 UTILITIES	403.18
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 4-10	1010 QUINLAN DR 9.30.2023 UTILITIES	708.06
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 4-10	100 CAPITOL DR 9.30.2023 UTILITIES	42.97
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 4-10	1000 HICKORY ST-NEW BLDG 9.30.2023 UTILITIES	63.53
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 4-10	1000 HICKORY ST-NEW BLDG 9.30.2023 UTILITIES	388.54
11/23	11/01/2023	300000325	ACH PEWAUKEE UTILITY	101023_ 4-10	1515 SUNNYRIDGE RD 9.30.2023 UTILITIES	78.12
Total 300000325:						6,467.87
300000328						
11/23	11/10/2023	300000328	ACH RHYME BUSINESS	035070393	POLICE OFFICE SUPPLIES/IT	769.16
11/23	11/24/2023	300000328	ACH WI EMPLOYEE TRU	DEC 2023	DECEMBER HEALTH INSURANCE	60,000.10
Total 300000328:						60,769.26
300000329						
11/23	11/20/2023	300000329	ACH KWIK TRIP INC - FU	DPW 10-2023	DPW- OCTOBER 2023	1,642.24
11/23	11/20/2023	300000329	ACH KWIK TRIP INC - FU	LAKE PTRL 1	SEWER- OCTOBER 2023	729.94
11/23	11/20/2023	300000329	ACH KWIK TRIP INC - FU	PD 10-2023	POLICE- OCTOBER 2023	2,658.74
11/23	11/20/2023	300000329	ACH KWIK TRIP INC - FU	STORM 10-20	STORM- OCTOBER 2023	670.20
11/23	11/20/2023	300000329	ACH KWIK TRIP INC - FU	WTR 10-2023	WATER- OCTOBER 2023	328.01

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 300000329:						6,029.13
300000331						
11/23	11/27/2023	300000331	ACH WE ENERGIES	4796674421	LIBRARY/UTILITIES/GAS 10.04-11.01	3,362.73
Total 300000331:						3,362.73
Grand Totals:						829,868.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-21337-000-100	2,751.65	.00	2,751.65
110-00-21337-000-200	60,000.10	.00	60,000.10
110-00-21337-000-400	2,850.20	.00	2,850.20
110-00-21400-000-000	3,604.38	361,377.46-	357,773.08-
110-00-21400-000-990	2,737.22	.00	2,737.22
110-00-21400-000-999	.00	2,737.22-	2,737.22-
110-00-21761-000-000	93.86	.00	93.86
110-00-45100-000-000	4,768.00	.00	4,768.00
110-00-51120-000-100	26,613.91	.00	26,613.91
110-00-51300-000-000	4,880.00	.00	4,880.00
110-00-51300-000-110	1,914.00	.00	1,914.00
110-00-51320-000-000	341.00	.00	341.00
110-00-51400-000-140	187.50	.00	187.50
110-00-51420-000-140	2.70	.00	2.70
110-00-51440-000-000	180.00	.00	180.00
110-00-51460-000-000	440.34	220.17-	220.17
110-00-51470-000-000	385.16	.00	385.16
110-00-51520-000-140	1,424.64	.00	1,424.64
110-00-51600-000-310	1,216.51	.00	1,216.51
110-00-51612-000-000	337.27	.00	337.27
110-00-51980-000-000	156.89	.00	156.89
110-00-52100-000-140	2,721.00	.00	2,721.00
110-00-52100-000-310	2,728.24	.00	2,728.24
110-00-52100-000-320	174.36	.00	174.36
110-00-52100-000-330	1,703.08	548.99-	1,154.09
110-00-52100-000-340	27.03	.00	27.03
110-00-52100-000-350	2,325.11	.00	2,325.11
110-00-52100-000-361	600.00	.00	600.00
110-00-52100-000-400	284.98	.00	284.98
110-00-52200-000-000	135,436.50	.00	135,436.50
110-00-52400-000-100	.00	98.00-	98.00-
110-00-52400-000-140	234.00	.00	234.00
110-00-53100-000-120	6,801.95	.00	6,801.95
110-00-53100-000-140	497.00	.00	497.00
110-00-53310-000-311	2,043.68	.00	2,043.68
110-00-53330-000-310	4,652.95	.00	4,652.95
110-00-53420-000-310	5,692.74	.00	5,692.74
110-00-53620-000-000	20,518.73	.00	20,518.73
110-00-53635-000-000	6,489.08	.00	6,489.08
110-00-55200-000-000	16,579.50	.00	16,579.50

GL Account	Debit	Credit	Proof
110-00-55300-000-000	18,010.42	.00	18,010.42
110-00-56600-000-000	4,366.00	.00	4,366.00
110-00-57210-000-000	4,210.16	.00	4,210.16
110-00-59900-000-000	14,000.00	.00	14,000.00
200-00-21400-000-000	.00	35,432.85-	35,432.85-
200-00-53300-000-100	17,880.85	.00	17,880.85
200-00-55200-000-000	17,552.00	.00	17,552.00
450-00-21400-000-000	.00	500.00-	500.00-
450-00-51580-000-000	500.00	.00	500.00
510-00-21400-000-000	.00	12,171.79-	12,171.79-
510-00-51000-000-000	12,171.79	.00	12,171.79
600-00-21400-000-000	8,388.00	70,777.75-	62,389.75-
600-00-50625-003-000	786.18	.00	786.18
600-00-50630-003-000	278.00	.00	278.00
600-00-50630-004-000	9.59	.00	9.59
600-00-50631-002-000	2,830.72	.00	2,830.72
600-00-50631-005-000	1,531.92	.00	1,531.92
600-00-50640-001-002	1,248.00	.00	1,248.00
600-00-50641-001-000	81.53	.00	81.53
600-00-50651-002-000	5,990.00	.00	5,990.00
600-00-50651-003-000	812.11	.00	812.11
600-00-50652-002-000	104.55	.00	104.55
600-00-50653-003-000	806.50	.00	806.50
600-00-50653-005-000	13,621.83	8,388.00-	5,233.83
600-00-50653-006-000	403.18	.00	403.18
600-00-50653-007-000	366.24	.00	366.24
600-00-50700-001-000	328.01	.00	328.01
600-00-50903-004-000	76.40	.00	76.40
600-00-50904-001-000	231.63	.00	231.63
600-00-50904-002-000	19.50	.00	19.50
600-00-50921-002-000	44.30	.00	44.30
600-00-50923-002-000	39,021.50	.00	39,021.50
600-00-50923-003-000	2,137.00	.00	2,137.00
600-00-50923-005-000	49.06	.00	49.06
650-00-21400-000-000	.00	975.67-	975.67-
650-00-53310-000-310	670.20	.00	670.20
650-00-53330-000-310	256.40	.00	256.40
650-00-53440-000-310	49.07	.00	49.07
700-00-21400-000-000	.00	322,666.95-	322,666.95-
700-00-50822-004-000	1,987.35	.00	1,987.35
700-00-50822-005-000	231.64	.00	231.64
700-00-50822-013-000	1,391.62	.00	1,391.62
700-00-50831-005-000	39.99	.00	39.99
700-00-50834-002-000	125.90	.00	125.90
700-00-50835-002-000	729.94	.00	729.94
700-00-50836-000-000	232.50	.00	232.50
700-00-50851-004-000	442.63	.00	442.63
700-00-50852-001-000	194.75	.00	194.75
700-00-50852-003-000	49.07	.00	49.07
700-00-50856-000-000	44.30	.00	44.30
700-00-50857-000-000	179,315.40	.00	179,315.40
700-00-50990-000-000	137,881.86	.00	137,881.86
800-00-21400-000-000	.00	1,138.74-	1,138.74-
800-00-54920-000-000	330.12	.00	330.12
800-00-59610-000-000	808.62	.00	808.62
900-00-21400-000-000	.82	32,600.68-	32,599.86-
900-00-55110-000-141	10,955.59	.00	10,955.59

GL Account	Debit	Credit	Proof
900-00-55110-000-142	3,645.80	.00	3,645.80
900-00-55110-000-143	179.25	.00	179.25
900-00-55110-000-144	2,187.57	.00	2,187.57
900-00-55110-000-146	794.79	.00	794.79
900-00-55110-000-310	5,807.14	.00	5,807.14
900-00-55110-000-311	5,066.48	.00	5,066.48
900-00-55110-000-312	817.42	.00	817.42
900-00-55110-000-313	370.79	.82-	369.97
900-00-55110-000-400	247.50	.00	247.50
900-00-55110-000-450	647.35	.00	647.35
900-00-55110-000-500	1,881.00	.00	1,881.00
950-00-21400-000-000	.00	250.00-	250.00-
950-00-52100-000-300	250.00	.00	250.00
960-00-21400-000-000	.00	3,970.06-	3,970.06-
960-00-55200-000-140	559.78	.00	559.78
960-00-55200-000-155	41.28	.00	41.28
960-00-55200-000-156	3,369.00	.00	3,369.00
Grand Totals:	<u>853,855.15</u>	<u>853,855.15-</u>	<u>.00</u>

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"